EXPENDITURE										INCOME									
DEPARTMENT	Budget 2008/2009	Budgeted 8 Months	Actual 8 Months	Pojected 12 Months	% Over (Under)	Over (Under)	Budget 2009/2010	Capital From Income	% INCREASE (DECREASE)	DEPARTMENT	Budget 2008/2009	Budgeted 8 Months	Actual 8 Months	Pojected 12 Months	% Over (Under)	R Over (Under)	Budget 2009/2010	% INCREASE/ (DECREASE)	(SURPLUS)/ DEFICIT
COMMUNITY SERVICES										**COMMUNITY SERVICES**									
FINANCE & ADMIN (101, 115, 129)	3 830 777	2 553 852	6 577 243	8 090 864	158%	4 023 391	4 557 039	-	18.96	FINANCE & ADMIN (101, 115, 129)	(4 999 107)	(3 332 738)	(4 405 641)	(5 630 276)	32%	1 072 903	(5 705 576)	14.13	(1 148 537)
PLANNING & DEVELOPMENT (106)	2 238 688	1 492 459	1 341 981	2 012 972	0%	(150 477)	2 815 720	500 000	25.78	PLANNING & DEVELOPMENT (106)	(27 700)	(18 467)	-	-	-100%	(18 467)	(62 700)	126.35	2 753 020
EXECUTIVE & COUNCIL (102, 103)	1 886 212	1 257 474	4 545 830	6 818 746	262%	3 288 356	2 071 341	-	9.81	EXECUTIVE & COUNCIL (102, 103)	(1 017 197)	(678 131)	(1 144 117)	(1 161 079)	69%	465 986	(1 170 784)	15.10	900 556
SPORT & RECREATION (105)	436 534	291 022	162 403	243 604	-44%	(128 620)	412 691	-	-5.46	SPORT & RECREATION (105)	(481 047)	(320 698)	-	-	-100%	(320 698)	(527 642)	9.69	(114 951)
PUBLIC SAFETY (112, 130)	453 701	302 467	12 569	18 854	0%	(289 898)	709 107	350 000	56.29	PUBLIC SAFETY (112, 130)	(580 407)	(386 938)	(433 727)	(473 568)	12%	46 789	(652 592)	12.44	56 515
PROPERTIES (115)	12 840	8 560	(716)	(1 074)	-108%	(9 276)	13 739	-	7.00	PROPERTIES (115)	(313 366)	(208 911)	-	(300 234)	-100%	(208 911)	(321 250)	2.52	(307 512)
ROAD TRANSPORT (125)	8 555 485	5 703 657	2 345 744	3 518 617	-59%	(3 357 912)	15 541 149	6 200 000	81.65	ROAD TRANSPORT (125)	(12 040)	(8 027)	(6 020)	(9 030)	-25%	(2 007)	(9 978)	-17.13	15 531 171
Sub Total	17 414 237	11 609 491	14 985 054	20 702 582	29%	3 375 563	26 120 786	7 050 000	50.00	Sub Total	(7 430 863)	(4 953 908)	(5 989 505)	(7 574 186)	0%	1 035 597	(8 450 523)	13.72	17 670 263
SUBSIDISED SERVICES						-				**SUBSIDISED SERVICES**									
COMMUNITY & SOCIAL SERVICES (107. 109. 110. 128)	2 181 203	1 454 135	739 794	1 109 692	-49%	(714 341)	1 941 460	-	-10.99	COMMUNITY & SOCIAL SERVICES (107. 109. 110. 128)	(763 036)	(508 691)	(749 373)	(764 146)	47%	240 682	(1 006 210)	31.87	935 250
HEALTH (117)	308 618	205 746	186 635	279 953	100%	(19 110)	334 381	-	8.35	HEALTH (117)	-	-	-	-	100%	-	-	100.00	334 381
Sub Total	2 489 821	1 659 881	926 430	1 389 645	-44%	(733 451)	2 275 841	-	-8.59	**Sub Total**	(763 036)	(508 691)	(749 373)	(764 146)	47%	240 682	(1 006 210)	31.87	1 269 631
ECONOMICAL SERVICES						-				**ECONOMICAL SERVICES**									
HOUSING (202)	90 417	60 278	-	-	-100%	(60 278)	99 723	-	10.29	HOUSING (202)	(46 850)	(31 233)	(51 701)	(77 552)	66%	20 468	(85 307)	82.08	14 417
WASTE WATER MANAGEMENT (127	4 686 618	3 124 412	1 158 576	1 662 865	-63%	(1 965 836)	5 249 522	200 000	12.01	WASTE WATER MANAGEMENT (12	(10 090 520)	(6 727 013)	(9 342 693)	(10 894 790)	39%	2 615 680	(10 262 022)	1.70	(5 012 500)
WASTE MANAGEMENT (126)	5 369 645	3 579 764	1 963 496	2 920 244	-45%	(1 616 268)	6 294 269	-	17.22	WASTE MANAGEMENT (126)	(10 201 238)	(6 800 825)	(9 474 555)	(10 972 612)	0%	2 673 730	(10 957 974)	7.42	(4 663 705)
Sub Total	10 146 681	6 764 454	3 122 072	4 583 108	-54%	(3 642 381)	11 643 515	200 000	14.75	**Sub Total**	(20 338 608)	(13 559 072)	(18 868 949)	(21 944 953)	0%	5 309 877	(21 305 304)	4.75	(9 661 788)
TRADING SERVICES										**TRADING SERVICES**									
ELECTRICITY (300)	11 313 107	7 542 072	6 405 876	9 533 814	-15%	(1 136 196)	13 702 399	-	21.12	ELECTRICITY (300)	(9 662 971)	(6 441 981)	(7 089 909)	(9 915 037)	10%	647 928	(19 464 972)	101.44	(5 762 572)
WATER (400)	8 291 954	5 527 970	3 216 668	4 750 003	-42%	(2 311 301)	8 850 712	200 000	6.74	WATER (400)	(11 667 655)	(7 778 437)	(11 015 936)	(12 924 770)	42%	3 237 499	(12 366 246)	5.99	(3 515 534)
Sub Total	19 605 062	13 070 041	9 622 544	14 283 816	-26%	(3 447 497)	22 553 111	200 000	15.04	**Sub Total**	(21 330 626)	(14 220 417)	(18 105 845)	(22 839 806)	27%	3 885 428	(31 831 217)	49.23	(9 278 106)
TOTAL EXPENDITURE	49 655 800	33 103 867	28 656 101	40 959 151	-13%	(4 447 766)	62 593 254	7 450 000	26.05	**TOTAL INCOME**	(49 863 132)	(33 242 088)	(43 713 672)	(53 123 090)	32%	10 471 584	(62 593 254)	25.53	(0)

SUMMARY										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
173 000	Call out fees	2 176	915	1 373	1 510	-30.63%	1 600	1 664	1 748	1 835
215 000	Building plan fee	8 124	2 842	4 263	7 389	-9.04%	7 833	8 146	8 553	8 981
216 000	Tax Certificate	20 174	11 216	16 824	18 506	-8.26%	19 617	20 401	21 422	22 493
218 000	Objection Fees	2 500	-	-	2 500	0.00%	2 650	2 756	2 894	3 038
219 000	Library Penalty	554	132	198	218	-60.67%	231	240	252	265
221 000	Library Donations	1 373	-	-	-	-100.00%	-	-	-	-
222 000	Library Lost Books	388	-	-	-	-100.00%	-	-	-	-
223 000	Building refuse	836	763	1 145	1 259	50.59%	1 334	1 388	1 457	1 530
232 000	Pre-paid card	1 000	-	-	-	-100.00%	-	-	-	-
233 000	Sundries - Income	10 256	6 303	9 455	60 400	488.92%	64 024	66 585	69 914	73 410
234 000	Dividends	15 000	12 090	18 135	19 949	32.99%	21 145	21 991	23 091	24 245
236 000	Sundry Services	-	(59 498)	(89 247)	-	0.00%	-	-	-	-
239 000	Pre-paid electricity	4 557 450	2 937 653	4 406 480	5 508 099	20.86%	5 838 585	6 072 129	6 375 735	6 694 522
241 000	Assessment rates	3 012 566	2 425 962	3 504 667	3 313 823	10.00%	3 512 652	3 653 158	3 835 816	4 027 607
242 000	Departmental electricity usage	1 090	-	-	-	100.00%	-	-	-	-
243 000	Schuffle erven	-	-	-	-	0.00%	-	-	-	-
244 000	Photostats	2 618	2 299	3 449	2 880	10.00%	3 053	3 175	3 333	3 500
245 000	Grave	23 490	17 057	25 586	28 144	19.81%	29 833	31 026	32 577	34 206
250 000	Trading licences	1 942	1 171	1 757	1 932	-0.51%	2 048	2 130	2 237	2 348
251 000	Court fines	98 580	78 510	117 765	123 018	24.79%	130 399	135 614	142 395	149 515
253 000	Traffic fines	-	-	-	-	100.00%	-	-	-	-
254 000	Rent - flats	42 500	34 000	51 000	56 100	32.00%	59 466	61 845	64 937	68 184
255 000	Rent - D/Hights	1 000	16 026	24 039	26 443	2544.29%	28 029	29 151	30 608	32 139
256 000	Rent - Properties	334 974	198 207	297 311	378 122	12.88%	400 810	416 842	437 684	459 568
257 000	Agreements	33 386	16 693	25 040	27 543	-17.50%	29 196	30 364	31 882	33 476
261 000	Equitable Share	23 994 230	24 626 283	24 626 283	31 914 763	33.01%	33 829 649	35 182 835	36 941 977	38 789 076
262 000	Local Gov. Finance management grant	500 000	-	-	750 000	50.00%	750 000	1 000 000	1 050 000	1 102 500
265 000	Rent Caravan Park	1 162	-	-	-	-100.00%	-	-	-	-
268 000	Reconnection fee	92 790	60 553	90 830	99 912	7.68%	105 907	110 143	115 651	121 433
290 000	Public consumption electricity	3 565 259	2 651 093	3 976 640	4 456 573	25.00%	4 723 968	4 912 926	5 158 573	5 416 501
294 000	Interest recieved	1 054 867	733 633	1 100 450	1 210 494	14.75%	1 283 124	1 334 449	1 401 172	1 471 230
295 000	Sewerage fees	3 852 020	3 104 193	4 656 290	4 237 222	10.00%	4 491 455	4 671 114	4 904 669	5 149 903
297 000	Pound Fees	3 392	1 949	2 924	3 128	-7.78%	3 316	3 448	3 621	3 802
301 000	Rent hall and sports grounds	17 404	12 357	18 536	20 389	17.15%	21 612	22 477	23 601	24 781
302 000	Rent equipment	12 040	6 020	9 030	9 978	-17.13%	10 577	11 000	11 550	12 127
303 000	Test meter	294	147	221	243	-17.50%	257	267	281	295
311 000	Selling installments	3 350	1 675	2 513	2 764	-17.50%	2 930	3 047	3 199	3 359
312 000	Refuse bags	1 264	1 016	1 524	50 000	3855.70%	53 000	55 120	57 876	60 770
313 000	Refuse removal	3 720 332	2 994 152	4 491 228	4 940 351	32.79%	5 236 772	5 446 243	5 718 555	6 004 483
314 000	Pre-paid refuse	10 364	7 002	10 503	11 553	11.48%	12 246	12 736	13 373	14 042
315 000	Water pre-paid	526	263	395	-	-100.00%	-	-	-	-
316 000	Water service public	4 461 862	3 810 995	5 716 493	4 908 048	10.00%	5 202 531	5 410 632	5 681 164	5 965 222
New	MSIG	400 000	-	-	400 000	100.00%	400 000	400 000	420 000	441 000
	Total Estimated Income	**49 863 132**	**43 713 672**	**53 123 090**	**62 593 254**	**25.53%**	**66 279 849**	**69 135 043**	**72 591 795**	**76 221 385**
	Total Estimated Income excluding equitable share	**25 868 902**	**19 087 389**	**28 496 808**	**30 678 491**	**18.59%**				

SUMMARY										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates

SUMMARY										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	10 455 433	7 653 891	11 480 837	12 900 175	23.38%	13 674 185	14 221 153	14 932 210	15 678 821
002 000	Wages	8 469	-	-	-	-100.00%	-	-	-	-
003 000	Service Bonus	758 558	413 093	619 640	687 139	-9.42%	728 367	757 502	795 377	835 145
004 000	Overtime	711 503	516 550	774 825	1 006 182	41.42%	1 066 553	1 109 215	1 164 675	1 222 909
005 000	Medical Fund	358 233	343 624	515 436	570 558	59.27%	604 791	628 983	660 432	693 454
006 000	Pension Fund	1 227 397	853 141	1 279 712	1 426 425	16.22%	1 512 011	1 572 491	1 651 116	1 733 672
007 000	Allowance Housing	75 632	59 964	89 946	98 631	30.41%	104 549	108 731	114 168	119 876
008 000	Performance Bonus	232 783	-	-	145 555	-37.47%	154 289	160 460	168 483	176 907
009 000	Allowance Transport	1 177 845	802 730	1 204 095	1 376 322	16.85%	1 458 901	1 517 257	1 593 120	1 672 776
010 000	Industrial Council	5 189	3 782	5 673	6 273	20.89%	6 649	6 915	7 261	7 624
031 000	Unemployment Fund	80 571	60 190	90 285	103 950	29.02%	110 187	114 595	120 325	126 341
401 000	Allowance Standby	116 759	87 047	130 571	152 680	30.77%	161 841	168 315	176 731	185 567
402 000	Telephone and Acting	303 059	43 665	65 498	309 862	2.24%	328 454	341 592	358 672	376 605
	Total Salaries	**15 511 431**	**10 837 677**	**16 256 516**	**18 783 753**	**21.10%**	**19 910 778**	**20 707 209**	**21 742 569**	**22 829 698**
	Salaries as percentage of total expenditure	**31%**	**38%**	**40%**	**30%**		**30%**	**31%**	**31%**	**31%**
	General Expenses									
012 000	Administration	10 394 988	-	-	11 650 948	12.08%	12 350 005	12 844 005	13 486 205	14 160 516
013 000	Human Capital Development	150 000	-	-	191 700	27.80%	203 202	211 330	221 897	232 991
014 000	Advertisement	151 879	62 865	94 298	100 898	-33.57%	106 952	111 230	116 792	122 631
015 000	Delegations	417 039	183 491	275 237	231 679	-44.45%	245 580	255 403	268 173	281 582
016 000	Interest paid	138 082	103 926	155 889	166 801	20.80%	176 809	183 882	193 076	202 730
017 000	Bank charges	93 716	74 755	112 133	119 982	28.03%	127 181	132 268	138 881	145 825
018 000	Funeral costs	56 856	10 386	15 579	40 000	-29.65%	42 400	44 096	46 301	48 616
019 000	Fuel	1 029 026	593 103	889 655	953 500	-7.34%	1 010 710	1 051 139	1 103 696	1 158 881
020 000	Special events	100 000	72 694	109 041	100 000	0.00%	106 000	110 240	115 752	121 540
021 000	Chemicals	685 194	526 574	789 861	845 151	23.34%	895 860	931 695	978 279	1 027 193
022 000	Workshop expenses	144 667	30 308	45 462	74 508	-48.50%	78 978	82 137	86 244	90 556
023 000	Casual Wages	1 867 270	1 032 711	1 549 067	1 690 547	-9.46%	1 791 980	1 863 659	1 956 842	2 054 684
024 000	Printing and stationary	240 290	147 059	220 589	236 712	-1.49%	250 915	260 951	273 999	287 699
025 000	Website Design	-	-	-	-	0.00%	-	-	-	-
026 000	Municipal Services	295 110	214 395	321 593	336 651	14.08%	356 851	371 125	389 681	409 165
027 000	Eskom Electricity purchases	6 885 596	4 483 470	6 725 205	9 011 775	30.88%	9 552 481	9 934 580	10 431 309	10 952 875
029 000	Members Sub and Subscriptions	141 338	67 448	101 172	115 696	-18.14%	122 638	127 543	133 920	140 617
030 000	Licenses	265 210	7 147	10 721	268 265	1.15%	284 361	295 735	310 522	326 048
031 000	Material and Stock: Black bags	300 000	-	-	50 000	-83.33%	53 000	55 120	57 876	60 770
032 000	Ward Committee Expenses	40 000	-	-	40 000	0.00%	42 400	44 096	46 301	48 616
033 000	Milk Samples	1 250	-	-	1 250	0.00%	1 325	1 378	1 447	1 519
034 000	Network and server	-	-	-	-	0.00%	-	-	-	-
035 000	Music Rights	300	-	-	300	0.00%	318	331	347	365
036 000	Material and Stock	25 000	-	-	25 000	0.00%	26 500	27 560	28 938	30 385
038 000	Entertainment General	118 982	62 988	94 482	100 433	-15.59%	106 459	110 718	116 254	122 066
039 000	Entertainment Municipal Manager	50 000	-	-	20 000	-60.00%	21 200	22 048	23 150	24 308
040 000	Youth Desk (Programmes)	20 000	-	-	20 000	0.00%	21 200	22 048	23 150	24 308
041 000	Compensation Commissioner	160 500	-	-	217 250	35.36%	230 285	239 496	251 471	264 045
042 000	Postage & Private Bag	62 228	31 828	47 742	50 000	-19.65%	53 000	55 120	57 876	60 770
043 000	Pest Control	2 500	-	-	2 500	0.00%	2 650	2 756	2 894	3 038

SUMMARY										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
044 000	Legal Expenses	300 000	185 615	278 423	100 000	-66.67%	106 000	110 240	115 752	121 540
047 000	Sundries	730	346	519	555	-23.90%	589	612	643	675
048 000	Street lights	225 060	152 086	228 129	244 098	8.46%	258 744	269 094	282 548	296 676
050 000	Telephone	678 670	519 618	779 427	711 511	4.84%	754 202	784 370	823 589	864 768
053 000	Rent Equipment	125 006	74 928	112 392	130 000	4.00%	137 800	143 312	150 478	158 001
054 000	Finance management grant	500 000	-	-	750 000	50.00%	795 000	826 800	868 140	911 547
056 000	Lost Books	1 218	-	-	-	-100.00%	-	-	-	-
057 000	Insurance Short Term	855 300	564 487	846 731	895 581	4.71%	949 316	987 289	1 036 653	1 088 486
060 000	Security system	300 000	-	-	-	-100.00%	-	-	-	-
061 000	Free basic electricity Eskom	300 000	-	-	300 000	0.00%	318 000	330 720	347 256	364 619
062 000	Uniforms	138 400	24 141	36 212	93 746	-32.26%	99 371	103 346	108 513	113 939
063 000	Debt collection campaign	200 000	-	-	100 992	-49.50%	107 052	111 334	116 900	122 745
064 000	Valuations	1 500 000	1 938 596	2 157 894	2 203 947	46.93%	2 336 183	2 429 631	2 551 112	2 678 668
065 000	Water Purchases Waterboard	1 500 000	668 751	1 003 127	1 500 000	0.00%	1 590 000	1 653 600	1 736 280	1 823 094
067 000	Water reasurch	10 000	-	-	10 000	0.00%	10 600	11 024	11 575	12 154
068 000	Water tests	10 000	-	-	10 000	0.00%	10 600	11 024	11 575	12 154
076 000	Depreciation	950 000	550 000	550 000	950 000	0.00%	1 007 000	1 047 280	1 099 644	1 154 626
156 000	GRAP / GAMAP Compliance	2 000 000	2 000 000	2 000 000	2 000 000	0.00%	2 120 000	-	-	-
New	Special Programs	20 000	-	-	20 000	0.00%	21 200	22 048	23 150	24 308
New	Water services development plan	290 000	-	-	290 000	100.00%	307 400	319 696	335 681	352 465
New	MSIG Projects	400 000	-	-	400 000	100.00%	750 000	1 000 000	1 050 000	1 102 500
New	LGFM Grant projects	-	-	-	-	100.00%	400 000	400 000	420 000	441 000
New	Jabobsdal Celebrations	150 000	-	-	-	100.00%	-	-	-	-
	Sub total general expenses	**34 291 405**	**14 383 716**	**19 550 574**	**37 371 979**	**8.98%**	**40 340 297**	**39 953 109**	**41 950 765**	**44 048 303**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	2 062 087	927 587	1 391 381	1 500 000	-27.26%	1 590 000	1 653 600	1 736 280	1 823 094
071 000	Maintenance Buildings	163 519	10	15	243 882	49.15%	258 515	268 855	282 298	296 413
072 000	Maintenance Streets	1 900 000	136 801	205 202	2 000 000	5.26%	2 120 000	2 204 800	2 315 040	2 430 792
073 000	Equipment & Tools	735 784	151 152	226 728	820 361	11.49%	869 583	904 366	949 584	997 064
074 000	Maintenance Vehicles	499 717	192 704	289 056	662 952	32.67%	702 729	730 838	767 380	805 749
075 000	Storm water drainage	500 000	-	-	400 000	-20.00%	424 000	440 960	463 008	486 158
077 000	Website maintenace	40 000	-	-	42 800	7.00%	45 368	47 183	49 542	52 019
	Sub total repairs and maintenance	**5 901 107**	**1 408 254**	**2 112 381**	**5 669 994**	**-3.92%**	**6 010 194**	**6 250 602**	**6 563 132**	**6 891 289**
	Capital costs									
080 000	External loans: interest	68 604	13 990	20 985	68 604	0.00%	72 720	75 629	79 411	83 381
081 000	External loans: redemption	223 730	198 071	297 107	223 730	0.00%	237 154	246 640	258 972	271 921
	Sub total capital costs	**292 334**	**212 061**	**318 092**	**292 334**	**0.00%**	**309 874**	**322 269**	**338 382**	**355 302**
	Contributions									
101 000	Capital Development Fund	-	-	-	-	0.00%	-	-	-	-
103 000	Leave Liability	167 773	111 849	167 773	167 773	0.00%	177 839	184 953	194 201	203 911
104 000	Audit fees	600 000	400 000	600 000	810 000	35.00%	858 600	892 944	937 591	984 471
126 102	Contr. Bad Debts/Indigents	1 480 313	986 875	1 480 313	3 698 369	149.84%	3 920 271	4 077 082	4 280 936	4 494 983
	Sub total contributions	**2 248 086**	**1 498 724**	**2 248 086**	**4 676 142**	**108.01%**	**4 956 711**	**5 154 979**	**5 412 728**	**5 683 365**
	Contributions to capital									
097 000	Contribution capital expenditure	1 806 426	315 669	473 504	7 450 000	312.42%	7 897 000	8 212 880	8 623 524	9 054 700
	Sub total contributions capital	**1 806 426**	**315 669**	**473 504**	**7 450 000**	**312.42%**	**7 897 000**	**8 212 880**	**8 623 524**	**9 054 700**
	Total Estimated Expenditure before reallocation	**60 050 788**	**28 656 101**	**40 959 151**	**74 244 202**	23.64%	**79 424 854**	**80 601 048**	**84 631 100**	**88 862 655**
150 000	Costs recharged	(10 394 988)	-	-	(11 650 948)	12.08%	(12 350 005)	(12 844 005)	(13 486 205)	(14 160 516)

SUMMARY										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Total Estimated Expenditure after reallocation	49 655 800	28 656 101	40 959 151	62 593 254	26.05%	67 074 849	67 757 043	71 144 895	74 702 140
SURPLUS / (DEFICIT)		207 332	15 057 571	12 163 939	0	-100.00%	(795 000)	1 378 000	1 446 900	1 519 245

CASH FLOW SUMMARY FOR THE 2009-10 FINANCIAL YEAR														
Item	Details	2009/2010 Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
170 000	Counter surplus	-	-	-	-	-	-	-	-	-	-	-	-	-
172 000	Electrical appliances Eskom	-	-	-	-	-	-	-	-	-	-	-	-	-
173 000	Call out fees	1 510	126	126	126	126	126	126	126	126	126	126	126	126
177 000	Filing system: Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
211 000	Scrap metal sold	-	-	-	-	-	-	-	-	-	-	-	-	-
215 000	Building plan fee	7 389	616	616	616	616	616	616	616	616	616	616	616	616
216 000	Tax Certificate	18 506	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542
218 000	Objection Fees	2 500	208	208	208	208	208	208	208	208	208	208	208	208
219 000	Library Penalty	218	18	18	18	18	18	18	18	18	18	18	18	18
221 000	Library Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
222 000	Library Lost Books	-	-	-	-	-	-	-	-	-	-	-	-	-
223 000	Building refuse	1 259	105	105	105	105	105	105	105	105	105	105	105	105
231 000	Pre-paid water token	-	-	-	-	-	-	-	-	-	-	-	-	-
232 000	Pre-paid card	-	-	-	-	-	-	-	-	-	-	-	-	-
233 000	Sundries - Income	60 400	5 033	5 033	5 033	5 033	5 033	5 033	5 033	5 033	5 033	5 033	5 033	5 033
234 000	Dividends	19 949	-	-	-	-	-	-	-	-	-	19 949	-	-
236 000	Sundry Services	-	-	-	-	-	-	-	-	-	-	-	-	-
239 000	Pre-paid electricity	5 508 099	605 891	605 891	550 810	385 567	330 486	330 486	330 486	330 486	385 567	495 729	550 810	605 891
241 000	Assessment rates	3 313 823	276 152	276 152	276 152	276 152	276 152	276 152	276 152	276 152	276 152	276 152	276 152	276 152
242 000	Departmental electricity usage	-	-	-	-	-	-	-	-	-	-	-	-	-
243 000	Schuffle erven	-	-	-	-	-	-	-	-	-	-	-	-	-
244 000	Photostats	2 880	240	240	240	240	240	240	240	240	240	240	240	240
245 000	Grave	28 144	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345
250 000	Trading licences	1 932	161	161	161	161	161	161	161	161	161	161	161	161
251 000	Court fines	123 018	10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251
253 000	Traffic fines	-	-	-	-	-	-	-	-	-	-	-	-	-
254 000	Rent - flats	56 100	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675
255 000	Rent - D/Hights	26 443	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204
256 000	Rent - Properties	378 122	31 510	31 510	31 510	31 510	31 510	31 510	31 510	31 510	31 510	31 510	31 510	31 510
257 000	Agreements	27 543	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295
261 000	Equitable Share	31 914 763	13 297 818	-	-	-	10 638 254	-	-	-	7 978 691	-	-	-
262 000	Local Gov. Finance management grant	750 000	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500
265 000	Rent Caravan Park	-	-	-	-	-	-	-	-	-	-	-	-	-
268 000	Reconnection fee	99 912	8 326	8 326	8 326	8 326	8 326	8 326	8 326	8 326	8 326	8 326	8 326	8 326
286 000	Posters	-	-	-	-	-	-	-	-	-	-	-	-	-
290 000	Public consumption electricity	4 456 573	371 381	371 381	371 381	371 381	371 381	371 381	371 381	371 381	371 381	371 381	371 381	371 381
293 000	Debtors sundry	-	-	-	-	-	-	-	-	-	-	-	-	-
294 000	Interest recieved	1 210 494	100 875	100 875	100 875	100 875	100 875	100 875	100 875	100 875	100 875	100 875	100 875	100 875
295 000	Sewerage fees	4 237 222	353 102	353 102	353 102	353 102	353 102	353 102	353 102	353 102	353 102	353 102	353 102	353 102
297 000	Pound Fees	3 128	261	261	261	261	261	261	261	261	261	261	261	261
298 000	Subsidy (Health)	-	-	-	-	-	-	-	-	-	-	-	-	-
301 000	Rent hall and sports grounds	20 389	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699
302 000	Rent equipment	9 978	832	832	832	832	832	832	832	832	832	832	832	832
303 000	Test meter	243	20	20	20	20	20	20	20	20	20	20	20	20
308 000	Public telephone - rent	-	-	-	-	-	-	-	-	-	-	-	-	-
311 000	Selling installments	2 764	230	230	230	230	230	230	230	230	230	230	230	230
312 000	Refuse bags	50 000	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167
313 000	Refuse removal	4 940 351	411 696	411 696	411 696	411 696	411 696	411 696	411 696	411 696	411 696	411 696	411 696	411 696
314 000	Pre-paid refuse	11 553	963	963	963	963	963	963	963	963	963	963	963	963
315 000	Water pre-paid	-	-	-	-	-	-	-	-	-	-	-	-	-
316 000	Water service public	4 908 048	294 483	294 483	441 724	490 805	539 885	539 885	539 885	539 885	343 563	294 483	294 483	294 483
New	MSIG	400 000	-	-	100 000	-	-	100 000	-	-	100 000	-	-	100 000
New	Withdrawl from investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Income		**62 593 254**	**15 789 225**	**2 491 407**	**2 871 067**	**2 467 405**	**13 099 658**	**2 748 904**	**2 461 404**	**2 461 404**	**10 586 354**	**2 401 193**	**2 436 326**	**2 778 907**
Total Estimated Income excluding equitable share & Investment		**30 678 491**	**2 491 407**	**2 491 407**	**2 871 067**	**2 467 405**	**2 461 404**	**2 748 904**	**2 461 404**	**2 461 404**	**2 607 663**	**2 401 193**	**2 436 326**	**2 778 907**

CASH FLOW SUMMARY FOR THE 2009-10 FINANCIAL YEAR														
Item	Details	2009/2010 Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
Item	Details	2009/2010 Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
	Personnel expenses													
001 000	Salaries	12 900 175	1 075 015	1 075 015	1 075 015	1 075 015	1 075 015	1 075 015	1 075 015	1 075 015	1 075 015	1 075 015	1 075 015	1 075 015
002 000	Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
003 000	Service Bonus	687 139	-	-	-	-	-	687 139	-	-	-	-	-	-
004 000	Overtime	1 006 182	83 848	83 848	83 848	83 848	83 848	83 848	83 848	83 848	83 848	83 848	83 848	83 848
005 000	Medical Fund	570 558	47 546	47 546	47 546	47 546	47 546	47 546	47 546	47 546	47 546	47 546	47 546	47 546
006 000	Pension Fund	1 426 425	118 869	118 869	118 869	118 869	118 869	118 869	118 869	118 869	118 869	118 869	118 869	118 869
007 000	Allowance Housing	98 631	8 219	8 219	8 219	8 219	8 219	8 219	8 219	8 219	8 219	8 219	8 219	8 219
008 000	Performance Bonus	145 555	12 130	12 130	12 130	12 130	12 130	12 130	12 130	12 130	12 130	12 130	12 130	12 130
009 000	Allowance Transport	1 376 322	114 693	114 693	114 693	114 693	114 693	114 693	114 693	114 693	114 693	114 693	114 693	114 693
010 000	Industrial Council	6 273	523	523	523	523	523	523	523	523	523	523	523	523
031 000	Unemployment Fund	103 950	8 663	8 663	8 663	8 663	8 663	8 663	8 663	8 663	8 663	8 663	8 663	8 663
401 000	Allowance Standby	152 680	12 723	12 723	12 723	12 723	12 723	12 723	12 723	12 723	12 723	12 723	12 723	12 723
402 000	Telephone and Acting	309 862	25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822
	Total Salaries	**18 783 753**	**1 508 051**	**1 508 051**	**1 508 051**	**1 508 051**	**1 508 051**	**2 195 190**	**1 508 051**	**1 508 051**	**1 508 051**	**1 508 051**	**1 508 051**	**1 508 051**
	General Expenses													
012 000	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
013 000	Human Capital Development	191 700	15 975	15 975	15 975	15 975	15 975	15 975	15 975	15 975	15 975	15 975	15 975	15 975
014 000	Advertisement	100 898	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408
015 000	Delegations	231 679	19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307
016 000	Interest paid	166 801	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 900
017 000	Bank charges	119 982	9 998	9 998	9 998	9 998	9 998	9 998	9 998	9 998	9 998	9 998	9 998	9 998
018 000	Funeral costs	40 000	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333
019 000	Fuel	953 500	79 458	79 458	79 458	79 458	79 458	79 458	79 458	79 458	79 458	79 458	79 458	79 458
020 000	Special events	100 000	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333
021 000	Chemicals	845 151	70 429	70 429	70 429	70 429	70 429	70 429	70 429	70 429	70 429	70 429	70 429	70 429
022 000	Education	74 508	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209
023 000	SMME Projects	1 690 547	140 879	140 879	140 879	140 879	140 879	140 879	140 879	140 879	140 879	140 879	140 879	140 879
024 000	Printing and stationary	236 712	19 726	19 726	19 726	19 726	19 726	19 726	19 726	19 726	19 726	19 726	19 726	19 726
025 000	Website Design	-	-	-	-	-	-	-	-	-	-	-	-	-
026 000	Municipal Services	336 651	28 054	28 054	28 054	28 054	28 054	28 054	28 054	28 054	28 054	28 054	28 054	28 054
027 000	Eskom Electricity purchases	9 011 775	991 295	991 295	901 177	630 824	540 706	540 706	540 706	540 706	630 824	811 060	901 177	991 295
028 000	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
029 000	Members Sub and Subscriptions	115 696	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641
030 000	Licenses	268 265	22 355	22 355	22 355	22 355	22 355	22 355	22 355	22 355	22 355	22 355	22 355	22 355
031 000	Material and Stock: Black bags	50 000	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167
032 000	Ward Committee Expenses	40 000	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333
033 000	Milk Samples	1 250	104	104	104	104	104	104	104	104	104	104	104	104
034 000	Network and server	-	-	-	-	-	-	-	-	-	-	-	-	-
035 000	Music Rights	300	25	25	25	25	25	25	25	25	25	25	25	25
036 000	Material and Stock	25 000	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083
038 000	Entertainment General	100 433	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369
039 000	Entertainment Municipal Manager	20 000	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667
040 000	Youth Desk (Programmes)	20 000	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667
041 000	Compensation Commissioner	217 250	18 104	18 104	18 104	18 104	18 104	18 104	18 104	18 104	18 104	18 104	18 104	18 104
042 000	Postage & Private Bag	50 000	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167
043 000	Pest Control	2 500	208	208	208	208	208	208	208	208	208	208	208	208
044 000	Legal Expenses	100 000	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333
047 000	Sundries	555	46	46	46	46	46	46	46	46	46	46	46	46
048 000	Street lights	244 098	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342
049 000	Filling system grant	-	-	-	-	-	-	-	-	-	-	-	-	-
050 000	Telephone	711 511	59 293	59 293	59 293	59 293	59 293	59 293	59 293	59 293	59 293	59 293	59 293	59 293
053 000	Rent Equipment	130 000	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833
054 000	Finance management grant	750 000	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500
056 000	Lost Books	-	-	-	-	-	-	-	-	-	-	-	-	-
057 000	Insurance Short Term	895 581	74 632	74 632	74 632	74 632	74 632	74 632	74 632	74 632	74 632	74 632	74 632	74 632
060 000	Security system	-	-	-	-	-	-	-	-	-	-	-	-	-
061 000	Free basic electricity Eskom	300 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000
062 000	Uniforms	93 746	7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812
063 000	Debt collection campaign	100 992	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416
064 000	Valuations	2 203 947	183 662	183 662	183 662	183 662	183 662	183 662	183 662	183 662	183 662	183 662	183 662	183 662
065 000	Water Purchases Waterboard	1 500 000	90 000	90 000	135 000	150 000	165 000	165 000	165 000	165 000	105 000	90 000	90 000	90 000
067 000	Water reasurch	10 000	833	833	833	833	833	833	833	833	833	833	833	833
068 000	Water tests	10 000	833	833	833	833	833	833	833	833	833	833	833	833
076 000	Depreciation	950 000	-	-	-	-	-	-	-	-	-	-	-	-
156 000	GRAP / GAMAP Compliance	2 000 000	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667
New	Special Programs	20 000	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667
New	Water services development plan	290 000	24 167	24 167	24 167	24 167	24 167	24 167	24 167	24 167	24 167	24 167	24 167	24 167
New	MSIG Projects	400 000	-	-	100 000	-	-	100 000	-	-	100 000	-	-	100 000
New	LGFM Grant projects	-	-	-	-	-	-	-	-	-	-	-	-	-

CASH FLOW SUMMARY FOR THE 2009-10 FINANCIAL YEAR														
Item	Details	2009/2010 Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
New	Jabobsdal Celebrations	-	-	-	-	-	-	-	150 000	-	-	-	-	-
	Sub total general expenses	**25 721 031**	**2 236 233**	**2 236 233**	**2 291 115**	**1 935 762**	**1 860 644**	**1 960 644**	**2 010 644**	**1 860 644**	**1 990 762**	**2 055 998**	**2 146 115**	**2 336 233**
	Repairs and maintenance													
070 000	General & Maintenance Office Equipment	1 500 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000
071 000	Maintenance Buildings	243 882	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323
072 000	Maintenance Streets	2 000 000	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667	166 667
073 000	Equipment & Tools	820 361	68 363	68 363	68 363	68 363	68 363	68 363	68 363	68 363	68 363	68 363	68 363	68 363
074 000	Maintenance Vehicles	662 952	55 246	55 246	55 246	55 246	55 246	55 246	55 246	55 246	55 246	55 246	55 246	55 246
075 000	Storm water drainage	400 000	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333
077 000	Website maintenace	42 800	3 567	3 567	3 567	3 567	3 567	3 567	3 567	3 567	3 567	3 567	3 567	3 567
	Sub total repairs and maintenance	**5 669 994**	**472 500**	**472 500**	**472 500**	**472 500**	**472 500**	**472 500**	**472 500**	**472 500**	**472 500**	**472 500**	**472 500**	**472 500**
	Capital costs													
080 000	External loans: interest	68 604	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717
081 000	External loans: redemption	223 730	18 644	18 644	18 644	18 644	18 644	18 644	18 644	18 644	18 644	18 644	18 644	18 644
085 000	Internal loans: interest	-	-	-	-	-	-	-	-	-	-	-	-	-
086 000	Internal loans: redemption	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub total capital costs	**292 334**	**24 361**	**24 361**	**24 361**	**24 361**	**24 361**	**24 361**	**24 361**	**24 361**	**24 361**	**24 361**	**24 361**	**24 361**
	Contributions													
101 000	Capital Development Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
103 000	Leave Liability	167 773	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981
104 000	Audit fees	810 000	-	-	-	810 000	-	-	-	-	-	-	-	-
126 102	Contr. Bad Debts/Indigents	3 698 369	308 197	308 197	308 197	308 197	308 197	308 197	308 197	308 197	308 197	308 197	308 197	308 197
	Sub total contributions	**4 676 142**	**322 179**	**322 179**	**322 179**	**1 132 179**	**322 179**	**322 179**	**322 179**	**322 179**	**322 179**	**322 179**	**322 179**	**322 179**
	Contributions to capital													
097 000	Contribution capital expenditure	7 450 000	620 833	620 833	620 833	620 833	620 833	620 833	620 833	620 833	620 833	620 833	620 833	620 833
New	Investment capital budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub total contributions capita	**7 450 000**	**620 833**	**620 833**	**620 833**	**620 833**	**620 833**	**620 833**	**620 833**	**620 833**	**620 833**	**620 833**	**620 833**	**620 833**
	Total Estimated Expenditure before reallocatior	**62 593 254**	**5 184 157**	**5 184 157**	**5 239 039**	**5 693 686**	**4 808 568**	**5 595 707**	**4 958 568**	**4 808 568**	**4 938 686**	**5 003 921**	**5 094 039**	**5 284 157**
150 000	Costs recharged	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Estimated Expenditure after reallocatior	**62 593 254**	**5 184 157**	**5 184 157**	**5 239 039**	**5 693 686**	**4 808 568**	**5 595 707**	**4 958 568**	**4 808 568**	**4 938 686**	**5 003 921**	**5 094 039**	**5 284 157**
SURPLUS / (DEFICIT)		**0**	**10 605 068**	**(2 692 750)**	**(2 367 972)**	**(3 226 281)**	**8 291 090**	**(2 846 803)**	**(2 497 164)**	**(2 347 164)**	**5 647 668**	**(2 602 728)**	**(2 657 713)**	**(2 505 250)**
Opening Balance		**-**	**-**	**10 605 068**	**7 912 318**	**5 544 346**	**2 318 064**	**10 609 154**	**7 762 352**	**5 265 188**	**2 918 024**	**8 565 692**	**5 962 964**	**3 305 250**
Closing Balance		**0**	**10 605 068**	**7 912 318**	**5 544 346**	**2 318 064**	**10 609 154**	**7 762 352**	**5 265 188**	**2 918 024**	**8 565 692**	**5 962 964**	**3 305 250**	**800 000**

SUMMARY BUDGET 2009/2010 PROFIT/(LOSS) PER VOTE										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
VOTE NO 101:	ASSESSMENT RATES	2 689 201	2 210 386	3 181 302	2 611 538	-2.65%	2 774 995	2 885 995	3 030 295	3 181 809
VOTE NO 102:	ADMINISTRATION	(384 508)	(2 615 698)	(4 163 490)	(520 540)	35.38%	(551 772)	(573 843)	(602 535)	(632 662)
VOTE NO 103:	COUNCIL EXPENDITURE	(484 507)	(786 015)	(1 494 177)	(380 016)	-21.57%	(402 817)	(418 930)	(439 877)	(461 870)
VOTE NO 105:	SPORTS AND RECREATION	44 513	(162 403)	(243 604)	114 951	158.24%	121 848	126 722	133 058	139 711
VOTE NO 106:	PLANNING & DEVELOPMENT	(2 210 988)	(1 341 981)	(2 012 972)	(2 753 020)	24.52%	(2 918 201)	(3 034 929)	(3 186 676)	(3 346 010)
VOTE NO 107:	CEMETERY	(309 048)	(44 208)	(66 312)	(101 092)	-67.29%	(107 158)	(111 444)	(117 016)	(122 867)
VOTE NO 109:	LIBRARY	(520 905)	324 111	126 253	(458 118)	-12.05%	(485 606)	(505 030)	(530 281)	(556 795)
VOTE NO 110:	OTHER	(93 181)	(41 767)	(62 651)	(93 181)	0.00%	(104 691)	(108 878)	(114 322)	(120 038)
VOTE NO 112:	FIRE BRIGADE	26 183	346 037	342 033	(180 464)	-789.23%	(191 292)	(198 944)	(208 891)	(219 336)
VOTE NO 115:	PROPERTIES	300 526	200 872	301 308	307 512	2.32%	325 962	339 001	355 951	373 748
VOTE NO 117:	ENVIRONMENTAL HEALTH	(308 618)	(186 635)	(279 953)	(334 381)	8.35%	(354 444)	(368 622)	(387 053)	(406 406)
VOTE NO 125:	ROAD TRANSPORT	(8 543 445)	(2 339 724)	(3 509 587)	(15 531 171)	81.79%	(16 463 041)	(17 121 563)	(17 977 641)	(18 876 523)
VOTE NO 126:	WASTE MANAGEMENT	4 831 593	7 511 059	8 052 368	4 663 705	-3.47%	4 943 527	5 141 268	5 398 332	5 668 248
VOTE NO 127:	WASTE WATER MANAGEMENT	5 403 901	8 184 117	9 231 925	5 012 500	-7.24%	5 313 250	5 525 780	5 802 069	6 092 172
VOTE NO 128:	TOWN HALL & OFFICES	(495 032)	(228 557)	(342 836)	(282 859)	-42.86%	(299 830)	(311 823)	(327 414)	(343 785)
VOTE NO 129:	FINANCE	(1 520 872)	(4 582 143)	(5 641 891)	(1 463 799)	-3.75%	(2 346 627)	(235 692)	(247 477)	(259 850)
VOTE NO 130:	TRAFFIC	100 522	75 121	112 682	123 950	23.31%	131 387	136 642	143 474	150 648
VOTE NO 202:	HOUSING DEPARTMENT	(43 567)	51 701	77 552	(14 417)	-66.91%	(15 282)	(15 893)	(16 688)	(17 522)
VOTE NO 300:	ELECTRICITY	(1 650 137)	684 033	381 223	5 762 572	-449.22%	6 108 327	6 352 660	6 670 293	7 003 808
VOTE NO 400:	WATER	3 375 700	7 799 268	8 174 767	3 515 534	4.14%	3 726 466	3 875 524	4 069 301	4 272 766
TOTAL		**207 332**	**15 057 571**	**12 163 939**	**(798)**	**-1128.20%**	**(795 000)**	**1 378 000**	**1 446 900**	**1 519 245**
SUMMARY		**207 332**	**15 057 571**	**12 163 939**	**0**	**-100.00%**	**(795 000)**	**1 378 000**	**1 446 900**	**1 519 245**
CONTROL		**0**	**-**	**-**	**(798)**		**0**	**(0)**	**(0)**	**(0)**
SUMMARY BUDGET 2009/2010 PROFIT/(LOSS) PER DEPARTMENT										
	FINANCE	1 168 329	(2 371 758)	(2 460 589)	1 154 121	35.38%	428 368	2 650 303	2 782 818	2 921 959
	CORPORATE SERVICES	(1 016 781)	(1 846 414)	(3 546 500)	(1 024 937)	-21.57%	(1 086 433)	(1 129 891)	(1 186 385)	(1 245 704)
	MUNICIPAL MANAGER	(577 688)	(827 782)	(1 556 827)	(478 781)	-21.57%	(507 508)	(527 808)	(554 199)	(581 909)
	TECHNICAL SERVICES	633 471	20 103 525	19 727 855	349 598	-21.57%	370 573	385 396	404 666	424 900
TOTAL		**207 332**	**15 057 571**	**12 163 939**	**0**	**-29.32%**	**(795 000)**	**1 378 000**	**1 446 900**	**1 519 245**
SUMMARY		**207 332**	**15 057 571**	**12 163 939**	**0**	**-100.00%**	**(795 000)**	**1 378 000**	**1 446 900**	**1 519 245**
CONTROL		**0**	**-**	**-**	**0**		**0**	**(0)**	**(0)**	**(0)**

Project description	Area		2009/10	2010/11	2011/12	Total
Streets in all areas	All			5 000 000		5 000 000
Jacobsdal Waste Water Treatment Plant	Jacobsdal		3 931 122			3 931 122
TLB for street building	All			700 000	-	700 000
2 Tractors for all towns	All		300 000	-	-	300 000
Low Bed for technical department	All		700 000	-	-	700 000
Pump replacement for sewerage department	All		200 000	-	-	200 000
Five fire trailers for all the towns	All		100 663	-	-	100 663
Petrusburg Sewer Outfall: Counter funding	Petrusburg		2 108 215			2 108 215
Pump replacement for sewerage department	All		200 000	-	-	200 000
			7 540 000	5 700 000	-	13 240 000

Project description	Area	funding source	2009/10	2010/11	2011/12	Total
Jacobsdal Waste Water Treatment Plant	Jacobsdal	MIG	492 784	-	-	492 784
Jacobsdal 694 Stands: Remedial work (PIG)	Jacobsdal	PIG	2 735 541			2 735 541
Electrification Luckhoff Relebohile Ext 2	Luckhoff	DME	815 163			815 163
Jacobsdal Water Reticulation 200 sites	Jacobsdal	MIG	2 500 000	-	-	2 500 000
Bolakanang: Construction of water reticulation for 1000 erven(Retention)	Bolakanang	MIG	198 209	-	-	198 209
Luckhof/Relehohile: Ext 2 - Provision of water and sanitation for 295 stands	Luckhoff	MIG	828 810	-	-	828 810
Luckhof/Relehohile: Ext 2 - Provision of water and sanitation for 295 stands(Retention)	Luckhoff	MIG	251 996	-	-	251 996
Petrusburg Sewer Outfall	Petrusburg	MIG	7 040 000	-	-	7 040 000
Koffiefontein: Upgrading of sewer purification works	Koffiefontein	MIG	670 475	-	-	670 475
Jacobsdal Sewer Reticulation 200 sites	Jacobsdal	MIG		-	-	-
10-11 Diamanthoogte 350 sites water + sewer	Diamanthoogte	MIG	-	5 133 945	-	5 133 945
10-11 Koffiefontein: Sports Complex Upgrade	Koffiefontein	MIG	-	2 483 036	-	2 483 036
10-11 Luckhoff sewer plant	Luckhoff	MIG	-	4 500 000	-	4 500 000
10-11 Provision for Retention	All	MIG	-	475 000	-	475 000
10-11 Retention	All	MIG	-	655 100	-	655 100
10-11 Erection of water reservoirs Koffiefontein	Koffiefontein	MIG	-	1 093 919	-	1 093 919
11-12 Ward 1 Paving of access Road	Ward 1	MIG	-	-	3 588 300	3 588 300
11-12 Ward 2 Paving of access Road	Ward 2	MIG	-	-	3 583 254	3 583 254
11-12 Upgrading of Dumping Site	All	MIG	-	-	910 000	910 000
11-12 Thusanang MPC	Thusanang	MIG	-	-	3 000 000	3 000 000
11-12 Upgrading of Water Purification plant Luckhoff	Luckhoff	MIG	-	-	2 500 000	2 500 000
11-12 Erection of Resevoirs Petrusburg	Petrusburg	MIG	-	-	3 000 000	3 000 000
11-12 Retention	All	MIG	-	-	718 446	718 446
PMU			504 100	800 000	910 000	2 214 100
			16 037 078	15 141 000	18 210 000	49 388 078

	2009/10	2010/11	2011/12	Total
	23 577 078	20 841 000	18 210 000	62 628 078

LETSEMENG LOCAL MUNICIPALITY

BUDGET 2009/2010

CASH INCOME ENVELOPE

ITEM	WATER 400		ELECTRICITY 300		WASTE WATER MANAGEMENT 127		WASTE MANAGEMENT 126		RATES 101	
Year	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010
% Increase	10%		25%		10%		10%		10%	
Budgeted income	R 4 461 928	R 4 907 669	R 3 565 259	R 4 456 573	R 3 852 020	R 4 237 222	R 3 720 332	R 4 940 351	R 3 012 566	R 3 313 823
PRE PAID	R 526	R 434	R 4 557 450	R 5 508 099	R -	R -	R 364	R 300	R -	R -
RECORDED PAYMENT RATIO	68.00%	68.00%	91.00%	91.00%	59.00%	59.00%	59.00%	59.00%	71.00%	71.00%
BUDGETED PAYMENT RATIO	90%	79%	99%	99%	90%	79%	90%	79%	90%	79%
BUDGETED LEVIES THAT WILL NOT BE PAID (%)	10%	21%	1%	1%	10%	21%	10%	21%	10%	21%
BUDGETED LEVIES THAT WILL NOT BE PAID: (RANDS)	R 446 193	R 1 030 610	R 35 653	R 44 566	R 385 202	R 889 817	R 372 033	R 1 037 474	R 301 257	R 695 903
SUB TOTAL: CASH RECEIVED	R 4 016 261	R 3 877 492	R 8 087 056	R 9 920 107	R 3 466 818	R 3 347 405	R 3 348 663	R 3 903 177	R 2 711 309	R 2 617 920
PLUS SUNDRY INCOME	R 6 932	R 10 520	R 100 608	R 151 490	R -	R -	R 2 100	R 51 259	R -	R -
SUB TOTAL	R 4 023 193	R 3 888 013	R 8 187 664	R 10 071 597	R 3 466 818	R 3 347 405	R 3 350 763	R 3 954 436	R 2 711 309	R 2 617 920
PLUS EQUITABLE SHARE ALLOCATION (DORA)	R 7 198 269	R 7 447 623	R 1 439 654	R 9 348 809	R 6 238 500	R 6 024 800	R 6 478 442	R 5 966 064	R -	R -
PLUS OTHER GRANTS (DORA)	R -	-	R -	-	R -	-	R -	-	R -	-
TOTAL INCOME	R 11 667 655	R 12 366 246	R 9 662 971	R 19 464 972	R 10 090 520	R 10 262 022	R 10 201 238	R 10 957 974	R 3 012 566	R 3 313 823

LETSEMENG LOCAL MUNICIPALITY

BUDGET 2009/2010

CASH INCOME ENVELOPE

	FINANCE & ADMIN 129 & 102		EXECUTIVE & COUNCIL 103		SPORT AND RECREATION 105		PLANNING & DEVELOPMENT 106		CEMETERY 107	
Year	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010
% Increase	10%		10%		10%		10%		10%	
Budgeted income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
PRE PAID	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
RECORDED PAYMENT RATIO	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
BUDGETED PAYMENT RATIO	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
BUDGETED LEVIES THAT WILL NOT BE PAID (%)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
BUDGETED LEVIES THAT WILL NOT BE PAID: (RANDS)	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
SUB TOTAL: CASH RECEIVED	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
PLUS SUNDRY INCOME	R 1 623 853	R 1 825 457	R -	R -	R 1 162	R -110 664	R 27 700	R 62 700	R 23 490	R 28 144
SUB TOTAL	R 1 623 853	R 1 825 457	R -	R -	R 1 162	R -110 664	R 27 700	R 62 700	R 23 490	R 28 144
PLUS EQUITABLE SHARE ALLOCATION (DORA)	R -	R -	R 479 885	R 587 081	R 479 885	R 638 306	R -	R -	R -	R -
PLUS OTHER GRANTS (DORA)	R 900 000	1 150 000	R -	-	R -	-	R -	-	R -	-
TOTAL CASH INCOME	R 2 523 853	R 2 975 457	R 479 885	R 587 081	R 481 047	R 527 642	R 27 700	R 62 700	R 23 490	R 28 144

LETSEMENG LOCAL MUNICIPALITY

BUDGET 2009/2010

CASH INCOME ENVELOPE

	LIBRARY 109		FIRE BRIGADE 112		PROPERTIES 115		ENVIROMENTAL HEALTH 117		ROADS % TRANSPORT 125	
Year	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010
% Increase	10%		10%		10%		10%		10%	
Budgeted income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
PRE PAID	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
RECORDED PAYMENT RATIO	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
BUDGETED PAYMENT RATIO	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
BUDGETED LEVIES THAT WILL NOT BE PAID (%)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
BUDGETED LEVIES THAT WILL NOT BE PAID: (RANDS)	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
SUB TOTAL: CASH RECEIVED	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
PLUS SUNDRY INCOME	R 2 315	R 218	R -	R 1 000	R 313 366	R 321 250	R -	R -	R 12 040	R 9 978
SUB TOTAL	R 2 315	R 218	R -	R 1 000	R 313 366	R 321 250	R -	R -	R 12 040	R 9 978
PLUS EQUITABLE SHARE ALLOCATION (DORA)	R 719 827	R 957 459	R 479 885	R 527 642	R -	R -	R -	R -	R -	R -
PLUS OTHER GRANTS (DORA)	R -	-	R -	-	R -	-	R -	-	R -	-
TOTAL CASH INCOME	R 722 142	R 957 677	R 479 885	R 528 642	R 313 366	R 321 250	R -	R -	R 12 040	R 9 978

LETSEMENG LOCAL MUNICIPALITY
BUDGET 2009/2010
CASH INCOME ENVELOPE

	TOWN HALLS 128		TRAFFIC 130		HOUSING 202		TOTALS	
Year	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010	2008/2009	2009/2010
% Increase	10%		10%		10%		10%	
Budgeted income	R -	R -	R -	R -	R -	R -	R 18 612 105	R 21 855 637
PRE PAID	R -	R -	R -	R -	R -	R -	R 4 558 340	R 5 508 834
RECORDED PAYMENT RATIO	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
BUDGETED PAYMENT RATIO	100%	100%	100%	100%	100%	100%		
BUDGETED LEVIES THAT WILL NOT BE PAID (%)	0%	0%	0%	0%	0%	0%		
BUDGETED LEVIES THAT WILL NOT BE PAID: (RANDS)	R -	R -	R -	R -	R -	R -	R 1 540 337	R 3 698 369
SUB TOTAL: CASH RECEIVED	R -	R -	R -	R -	R -	R -	R 21 630 108	R 23 666 102
PLUS SUNDRY INCOME	R 17 404	R 20 389	R 100 522	R 123 950	R 46 850	R 85 307	R 2 278 342	R 2 580 998
SUB TOTAL	R 17 404	R 20 389	R 100 522	R 123 950	R 46 850	R 85 307	R 23 908 450	R 26 247 100
PLUS EQUITABLE SHARE ALLOCATION (DORA)	R -	R -	R -	R -	R -	R -	R 23 514 345	R 31 497 785
PLUS OTHER GRANTS (DORA)	R -	-	R -	-	R -	-	R 900 000	R 1 150 000
TOTAL CASH INCOME	R 17 404	R 20 389	R 100 522	R 123 950	R 46 850	R 85 307	R 49 863 132	R 62 593 254

FINANCE SUMMARY 101 & 129										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
216 000	Tax Certificate	20 174	11 216	16 824	18 506	-8.26%	19 617	20 401	21 422	22 493
218 000	Objection Fees	1 500	-	-	1 500	0.00%	1 590	1 654	1 736	1 823
236 000	Sundry Services	-	(59 498)	(89 247)	-	100.00%	-	-	-	-
241 000	Assessment rates	3 012 566	2 425 962	3 504 667	3 313 823	10.00%	3 512 652	3 653 158	3 835 816	4 027 607
262 000	Local Gov. Finance management grant	500 000	-	-	750 000	50.00%	750 000	1 000 000	1 050 000	1 102 500
294 000	Interest recieved	1 054 867	733 633	1 100 450	1 210 494	14.75%	1 283 124	1 334 449	1 401 172	1 471 230
314 000	Pre-paid refuse	10 000	6 820	10 230	11 253	12.53%	11 928	12 405	13 026	13 677
New	MSIG	400 000	-	-	400 000	100.00%	400 000	400 000	420 000	441 000
	Total Estimated Income	**4 999 107**	**4 205 485**	**5 630 276**	**5 705 576**	**14.13%**	**5 978 911**	**6 422 067**	**6 743 171**	**7 080 329**

FINANCE SUMMARY 101 & 129										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	1 258 035	930 281	1 395 422	1 541 941	22.57%	1 634 457	1 699 835	1 784 827	1 874 069
003 000	Service Bonus	111 085	60 021	90 032	99 485	-10.44%	105 454	109 672	115 156	120 913
004 000	Overtime	52 558	35 397	53 096	58 671	11.63%	62 191	64 678	67 912	71 308
005 000	Medical Fund	35 993	27 839	41 759	46 143	28.20%	48 912	50 868	53 412	56 082
006 000	Pension Fund	153 035	112 893	169 340	187 120	22.27%	198 347	206 281	216 595	227 425
007 000	Allowance Housing	43 740	30 618	45 927	50 749	16.03%	53 794	55 946	58 743	61 681
008 000	Performance Bonus	-	-	-	-	#DIV/0!	-	-	-	-
009 000	Allowance Transport	144 132	106 732	160 098	176 908	22.74%	187 523	195 024	204 775	215 014
010 000	Industrial Council	580	428	642	709	22.42%	752	782	821	862
031 000	Unemployment Fund	12 022	8 714	13 071	14 443	20.14%	15 310	15 922	16 719	17 555
402 000	Telephone and Acting	15 050	10 400	15 600	17 238	14.54%	18 272	19 003	19 953	20 951
	Total Salaries	**1 826 229**	**1 323 323**	**1 984 985**	**2 193 408**	**20.11%**	**2 325 012**	**2 418 013**	**2 538 913**	**2 665 859**
	General Expenses									
014 000	Advertisement	66 414	33 207	49 811	53 297	-19.75%	56 495	58 755	61 693	64 777
015 000	Delegations	32 690	16 345	24 518	50 000	52.95%	53 000	55 120	57 876	60 770
016 000	Interest paid	138 082	103 926	155 889	166 801	20.80%	176 809	183 882	193 076	202 730
017 000	Bank charges	93 716	74 755	112 133	119 982	28.03%	127 181	132 268	138 881	145 825
022 000	Workshop expenses	40 000	10 000	15 000	16 050	100.00%	17 013	17 694	18 578	19 507
024 000	Printing and stationary	30 000	15 967	23 951	25 627	-14.58%	27 165	28 251	29 664	31 147
026 000	Municipal Services	-	-	-	20 000	100.00%	21 200	22 048	23 150	24 308
030 000	Licenses	252 961	-	-	252 961	0.00%	268 138	278 864	292 807	307 448
036 000	Material and Stock	20 000	-	-	20 000	0.00%	21 200	22 048	23 150	24 308
041 000	Compensation Commissioner	30 000	-	-	30 000	0.00%	31 800	33 072	34 726	36 462
050 000	Telephone	97 635	65 504	98 256	105 134	7.68%	111 442	115 900	121 695	127 779
054 000	Finance management grant	500 000	-	-	750 000	50.00%	795 000	826 800	868 140	911 547
057 000	Insurance Short Term	805 804	535 595	803 393	859 630	6.68%	911 208	947 656	995 039	1 044 791
063 000	Debt collection campaign	200 000	-	-	100 992	-49.50%	107 052	111 334	116 900	122 745
064 000	Valuations	1 500 000	1 500 000	1 500 000	1 500 000	0.00%	1 590 000	1 653 600	1 736 280	1 823 094
076 000	Depreciation	50 000	50 000	50 000	50 000	0.00%	53 000	55 120	57 876	60 770
156 000	GRAP / GAMAP Compliance	2 000 000	2 000 000	2 000 000	2 000 000	0.00%	2 120 000	-	-	-
New	MSIG Projects	400 000	-	-	400 000	100.00%	750 000	1 000 000	1 050 000	1 102 500
New	LGFM Grant projects	-	-	-	-	100.00%	400 000	400 000	420 000	441 000
	Sub total general expenses	**6 257 302**	**4 405 299**	**4 832 949**	**6 520 474**	**4.21%**	**7 637 702**	**5 942 411**	**6 239 531**	**6 551 508**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	30 000	24 505	36 758	50 000	100.00%	53 000	55 120	57 876	60 770
073 000	Equipment & Tools	20 000	-	-	30 000	50.00%	31 800	33 072	34 726	36 462

FINANCE SUMMARY 101 & 129										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Sub total repairs and maintenance	**50 000**	**24 505**	**36 758**	**80 000**	**60.00%**	**84 800**	**88 192**	**92 602**	**97 232**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
103 000	Leave Liability	35 000	23 333	35 000	35 000	0.00%	37 100	38 584	40 513	42 539
104 000	Audit fees	600 000	400 000	600 000	810 000	35.00%	858 600	892 944	937 591	984 471
126 102	Contr. Bad Debts/Indigents	323 365	215 576	323 365	695 903	115.21%	737 657	767 163	805 521	845 797
	Sub total contributions	**958 365**	**638 910**	**958 365**	**1 540 903**	**60.78%**	**1 633 357**	**1 698 691**	**1 783 626**	**1 872 807**
	Contributions to capital									
097 000	Contribution capital expenditure	-	185 206	277 809	-	0.00%	-	-	-	-
	Sub total contributions capital	**-**	**185 206**	**277 809**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**9 091 896**	**6 577 243**	**8 090 864**	**10 334 785**	13.67%	**11 680 872**	**10 147 307**	**10 654 672**	**11 187 405**
150 000	Costs recharged	(5 261 119)	-	-	(5 783 329)	9.93%	(6 130 329)	(6 375 542)	(6 694 319)	(7 029 035)
	Total Estimated Expenditure after reallocation	**3 830 777**	**6 577 243**	**8 090 864**	**4 551 455**	**18.81%**	**5 550 543**	**3 771 765**	**3 960 353**	**4 158 370**
SURPLUS / (DEFICIT)		**1 168 329**	**(2 371 758)**	**(2 460 589)**	**1 154 121**	**-1.22%**	**428 368**	**2 650 303**	**2 782 818**	**2 921 959**

VOTE NO 101:	ASSESSMENT RATES								
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates
241 000	Assessment rates	3 012 566	2 425 962	3 504 667	3 313 823	10.00%	3 512 652	3 653 158	3 835 816
	Total Estimated Income	**3 012 566**	**2 425 962**	**3 504 667**	**3 313 823**	**10.00%**	**3 512 652**	**3 653 158**	**3 835 816**

VOTE NO 101:	ASSESSMENT RATES								
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates
	Personnel expenses								
	Total Salaries	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**
	General Expenses								
	Sub total general expenses	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**
	Repairs and maintenance								
	Sub total repairs and maintenance	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**
	Capital costs								
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**
	Contributions								
126 102	Contr. Bad Debts/Indigents	323 365	215 576	323 365	695 903	115.21%	737 657	767 163	805 521
	Sub total contributions	**323 365**	**215 576**	**323 365**	**695 903**	**115.21%**	**737 657**	**767 163**	**805 521**
	Contributions to capital								
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**323 365**	**215 576**	**323 365**	**695 903**	115.21%	**737 657**	**767 163**	**805 521**
150 000	Costs recharged	-		-	-	0.00%	-	-	-
	Total Estimated Expenditure after reallocation	**323 365**	**215 576**	**323 365**	**695 903**	**115.21%**	**737 657**	**767 163**	**805 521**
SURPLUS / (DEFICIT)		**2 689 201**	**2 210 386**	**3 181 302**	**2 617 920**	**-2.65%**	**2 774 995**	**2 885 995**	**3 030 295**

2013/2014 Estimates
4 027 607
4 027 607

2013/2014 Estimates
-
-
-
-
845 797
845 797
-
845 797
-
845 797
3 181 809

VOTE NO 129:	FINANCE									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
216 000	Tax Certificate	20 174	11 216	16 824	18 506	-8.26%	19 617	20 401	21 422	22 493
218 000	Objection Fees	1 500	-	-	1 500	0.00%	1 590	1 654	1 736	1 823
236 000	Sundry Services	-	(59 498)	(89 247)	-	0.00%	-	-	-	-
261 000	Equitable Share	-	1 087 352	1 087 352	-	0.00%	-	-	-	-
262 000	Local Gov. Finance management grant	500 000	-	-	750 000	50.00%	750 000	1 000 000	1 050 000	1 102 500
294 000	Interest recieved	1 054 867	733 633	1 100 450	1 210 494	14.75%	1 283 124	1 334 449	1 401 172	1 471 230
314 000	Pre-paid debt collection	10 000	6 820	10 230	11 253	12.53%	11 928	12 405	13 026	13 677
New	MSIG	400 000	-	-	400 000	100.00%	400 000	400 000	420 000	441 000
	Total Estimated Income	**1 986 541**	**1 779 523**	**2 125 609**	**2 391 754**	**20.40%**	**2 466 259**	**2 768 909**	**2 907 355**	**3 052 723**

VOTE NO 129:	FINANCE									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	1 258 035	930 281	1 395 422	1 541 941	22.57%	1 634 457	1 699 835	1 784 827	1 874 069
003 000	Service Bonus	111 085	60 021	90 032	99 485	-10.44%	105 454	109 672	115 156	120 913
004 000	Overtime	52 558	35 397	53 096	58 671	11.63%	62 191	64 678	67 912	71 308
005 000	Medical Fund	35 993	27 839	41 759	46 143	28.20%	48 912	50 868	53 412	56 082
006 000	Pension Fund	153 035	112 893	169 340	187 120	22.27%	198 347	206 281	216 595	227 425
007 000	Allowance Housing	43 740	30 618	45 927	50 749	16.03%	53 794	55 946	58 743	61 681
009 000	Allowance Transport	144 132	106 732	160 098	176 908	22.74%	187 523	195 024	204 775	215 014
010 000	Industrial Council	580	428	642	709	22.42%	752	782	821	862
031 000	Unemployment Fund	12 022	8 714	13 071	14 443	20.14%	15 310	15 922	16 719	17 555
402 000	Telephone and Acting	15 050	10 400	15 600	17 238	14.54%	18 272	19 003	19 953	20 951
	Total Salaries	**1 826 229**	**1 323 323**	**1 984 985**	**2 193 408**	**20.11%**	**2 325 012**	**2 418 013**	**2 538 913**	**2 665 859**
	General Expenses									
012 000	Administration	-		-	-	#DIV/0!	-	-	-	-
013 000	Human Capital Development	-		-	-	#DIV/0!	-	-	-	-
014 000	Advertisement	66 414	33 207	49 811	53 297	-19.75%	56 495	58 755	61 693	64 777
015 000	Delegations	32 690	16 345	24 518	50 000	52.95%	53 000	55 120	57 876	60 770
016 000	Interest paid	138 082	103 926	155 889	166 801	20.80%	176 809	183 882	193 076	202 730
017 000	Bank charges	93 716	74 755	112 133	119 982	28.03%	127 181	132 268	138 881	145 825
022 000	Workshop expenses	40 000	10 000	15 000	16 050	100.00%	17 013	17 694	18 578	19 507
024 000	Printing and stationary	30 000	15 967	23 951	25 627	-14.58%	27 165	28 251	29 664	31 147
026 000	Municipal Services	-	-	-	20 000	100.00%	21 200	22 048	23 150	24 308
030 000	Licenses	252 961	-	-	252 961	0.00%	268 138	278 864	292 807	307 448
036 000	Material and Stock	20 000	-	-	20 000	0.00%	21 200	22 048	23 150	24 308
041 000	Compensation Commissioner	30 000	-	-	30 000	0.00%	31 800	33 072	34 726	36 462
050 000	Telephone	97 635	65 504	98 256	105 134	7.68%	111 442	115 900	121 695	127 779
054 000	Finance management grant	500 000	-	-	750 000	50.00%	795 000	826 800	868 140	911 547
057 000	Insurance Short Term	805 804	535 595	803 393	859 630	6.68%	911 208	947 656	995 039	1 044 791
063 000	Debt collection campaign	200 000	-	-	100 992	-49.50%	107 052	111 334	116 900	122 745
064 000	Valuations	1 500 000	1 500 000	1 500 000	1 500 000	0.00%	1 590 000	1 653 600	1 736 280	1 823 094
076 000	Depreciation	50 000	50 000	50 000	50 000	0.00%	53 000	55 120	57 876	60 770
156 000	GRAP / GAMAP Compliance	2 000 000	2 000 000	2 000 000	2 000 000	0.00%	2 120 000	-	-	-
New	MSIG Projects	400 000	-	-	400 000	100.00%	750 000	1 000 000	1 050 000	1 102 500
	Sub total general expenses	**6 257 302**	**4 405 299**	**4 832 949**	**6 520 474**	**4.21%**	**7 637 702**	**5 942 411**	**6 239 531**	**6 551 508**

VOTE NO 129:	FINANCE									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Repairs and maintenance				13 040 948					
070 000	General & Maintenance Office Equipment	30 000	24 505	36 758	50 000	100.00%	53 000	55 120	57 876	60 770
073 000	Equipment & Tools	20 000	-	-	30 000	50.00%	31 800	33 072	34 726	36 462
	Sub total repairs and maintenance	**50 000**	**24 505**	**36 758**	**80 000**	**60.00%**	**84 800**	**88 192**	**92 602**	**97 232**
	Capital costs				110 000					
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions				-					
103 000	Leave Liability	35 000	23 333	35 000	35 000	0.00%	37 100	38 584	40 513	42 539
104 000	Audit fees	600 000	400 000	600 000	810 000	35.00%	858 600	892 944	937 591	984 471
			-							
	Sub total contributions	**635 000**	**423 333**	**635 000**	**845 000**	**33.07%**	**895 700**	**931 528**	**978 104**	**1 027 010**
	Contributions to capital				1 690 000					
097 000	Contribution capital expenditure	-	185 206	277 809	-	0.00%	-	-	-	-
	Sub total contributions capital	**-**	**185 206**	**277 809**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**8 768 532**	**6 361 666**	**7 767 500**	**9 638 882**	9.93%	**10 943 215**	**9 380 143**	**9 849 151**	**10 341 608**
150 000	Costs recharged	(5 261 119)	-	-	(5 783 329)	9.93%	(6 130 329)	(6 375 542)	(6 694 319)	(7 029 035)
	Total Estimated Expenditure after reallocation	**3 507 413**	**6 361 666**	**7 767 500**	**3 855 553**	**9.93%**	**4 812 886**	**3 004 601**	**3 154 831**	**3 312 573**
SURPLUS / (DEFICIT)		**(1 520 872)**	**(4 582 143)**	**(5 641 891)**	**(1 463 799)**	**-3.75%**	**(2 346 627)**	**(235 692)**	**(247 477)**	**(259 850)**

CORPORATE SERVICES SUMMARY 102, 109, 112, 115, 128, 130 & 202										
Item	**Details**	**2008/09 Budget**	**Actual 8 Months**	**Projected 12 Months**	**2009/2010 Budget**	**INC (DECR)**	**2010/2011 Estimates**	**2011/2012 Estimates**	**2012/2013 Estimates**	**2013/2014 Estimates**
177 000	Filing system: Grant	-	-	-	-	#DIV/0!	-	-	-	-
215 000	Building plan fee	5 424	2 842	4 263	4 689	100.00%	4 971	5 169	5 428	5 699
218 000	Objection Fees	1 000	-	-	1 000	0.00%	1 060	1 102	1 158	1 215
219 000	Library Penalty	554	132	198	218	-60.67%	231	240	252	265
221 000	Library Donations	1 373	-	-	-	-100.00%	-	-	-	-
222 000	Library Lost Books	388	-	-	-	-100.00%	-	-	-	-
234 000	Dividends	15 000	12 090	18 135	19 949	100.00%	21 145	21 991	23 091	24 245
244 000	Photostats	2 618	2 299	3 449	2 880	10.00%	3 053	3 175	3 333	3 500
250 000	Trading licences	1 942	1 171	1 757	1 932	-0.51%	2 048	2 130	2 237	2 348
251 000	Court fines	98 580	78 510	117 765	123 018	24.79%	130 399	135 614	142 395	149 515
253 000	Traffic fines	-	-	-	-	#DIV/0!	-	-	-	-
254 000	Rent - flats	42 500	34 000	51 000	56 100	32.00%	59 466	61 845	64 937	68 184
255 000	Rent - D/Hights	1 000	16 026	24 039	26 443	2544.29%	28 029	29 151	30 608	32 139
256 000	Rent - Properties	309 974	198 207	297 311	318 122	2.63%	337 210	350 698	368 233	386 644
257 000	Agreements	33 386	16 693	25 040	27 543	-17.50%	29 196	30 364	31 882	33 476
261 000	Equitable Share	1 679 596	1 553 758	1 553 758	2 012 743	19.83%	2 133 508	2 218 848	2 329 791	2 446 280
286 000	Posters	-	-	-	-	#DIV/0!	-	-	-	-
297 000	Pound Fees	3 392	1 949	2 924	3 128	-7.78%	3 316	3 448	3 621	3 802
301 000	Rent hall and sports grounds	17 404	12 357	18 536	20 389	17.15%	21 612	22 477	23 601	24 781
311 000	Selling installments	3 350	1 675	2 513	2 764	-17.50%	2 930	3 047	3 199	3 359
	Total Estimated Income	**2 217 481**	**1 931 709**	**2 120 684**	**2 620 918**	**18.19%**	**2 778 173**	**2 889 300**	**3 033 765**	**3 185 453**

CORPORATE SERVICES SUMMARY 102, 109, 112, 115, 128, 130 & 202										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates

CORPORATE SERVICES SUMMARY 102, 109, 112, 115, 128, 130 & 202										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	2 161 030	1 604 462	2 406 693	2 733 176	26.48%	2 897 167	3 013 053	3 163 706	3 321 891
003 000	Service Bonus	156 709	74 851	112 277	130 214	-16.91%	138 026	143 548	150 725	158 261
004 000	Overtime	34 218	35 507	53 261	208 853	510.36%	221 384	230 239	241 751	253 839
005 000	Medical Fund	173 643	202 815	304 223	336 166	93.60%	356 336	370 589	389 119	408 575
006 000	Pension Fund	278 423	159 667	239 501	277 980	-0.16%	294 659	306 446	321 768	337 856
007 000	Allowance Housing	18 734	19 777	29 666	32 780	74.98%	34 747	36 137	37 944	39 841
008 000	Performance Bonus	129 960	-	-	145 555	12.00%	154 289	160 460	168 483	176 907
009 000	Allowance Transport	253 220	191 309	286 964	317 095	25.23%	336 120	349 565	367 043	385 396
010 000	Industrial Council	759	559	839	927	22.03%	982	1 021	1 072	1 126
031 000	Unemployment Fund	14 964	9 642	14 463	16 720	11.73%	17 723	18 432	19 353	20 321
402 000	Telephone and Acting	44 815	14 183	21 275	23 508	-47.54%	24 919	25 916	27 211	28 572
	Total Salaries	**3 266 476**	**2 312 772**	**3 469 158**	**4 231 374**	**29.54%**	**4 485 256**	**4 664 666**	**4 897 900**	**5 142 795**
	General Expenses									
012 000	Administration	623 699	-	-	699 057	12.08%	741 000	770 640	809 172	849 631
013 000	Human Capital Development	150 000	-	-	191 700	27.80%	203 202	211 330	221 897	232 991
014 000	Advertisement	55 465	29 658	44 487	47 601	-14.18%	50 457	52 475	55 099	57 854
015 000	Delegations	156 686	51 566	77 349	82 763	-47.18%	87 729	91 238	95 800	100 590
019 000	Fuel	131 871	58 662	87 993	110 833	-15.95%	117 483	122 183	128 292	134 706
022 000	Workshop expenses	64 667	11 500	17 250	18 458	-71.46%	19 565	20 348	21 365	22 433
024 000	Printing and stationary	182 233	131 092	196 638	211 085	15.83%	223 750	232 700	244 335	256 552
025 000	Website Design	-	-	-	-	#DIV/0!	-	-	-	-
026 000	Municipal Services	74 042	50 276	75 414	81 842	10.53%	86 753	90 223	94 734	99 471
029 000	Members Sub and Subscriptions	4 442	-	-	4 442	0.00%	4 709	4 897	5 142	5 399
030 000	Licenses	3 124	430	645	2 523	-19.22%	2 675	2 782	2 921	3 067
035 000	Music Rights	300	-	-	300	0.00%	318	331	347	365
036 000	Material and Stock	5 000	-	-	5 000	0.00%	5 300	5 512	5 788	6 077
039 000	Entertainment Municipal Manager	50 000	-	-	20 000	-60.00%	21 200	22 048	23 150	24 308
041 000	Compensation Commissioner	56 250	-	-	58 000	3.11%	61 480	63 939	67 136	70 493
042 000	Postage & Private Bag	41 000	8 231	12 347	10 127	-75.30%	10 735	11 164	11 722	12 308
044 000	Legal Expenses	300 000	185 615	278 423	100 000	-66.67%	106 000	110 240	115 752	121 540
047 000	Sundries	730	346	519	555	-23.90%	589	612	643	675
050 000	Telephone	422 723	290 677	436 016	470 703	11.35%	498 945	518 903	544 848	572 091
053 000	Rent Equipment	5 000	-	-	5 000	0.00%	5 300	5 512	5 788	6 077
056 000	Lost Books	1 218	-	-	-	-100.00%	-	-	-	-
057 000	Insurance Short Term	23 496	14 300	21 450	22 952	100.00%	24 329	25 302	26 567	27 895
060 000	Security system	300 000	-	-	-	-100.00%	-	-	-	-
062 000	Uniforms	68 278	389	584	55 624	-18.53%	58 962	61 320	64 386	67 606
076 000	Depreciation	200 000	-	-	200 000	0.00%	212 000	220 480	231 504	243 079
New	Jabobsdal Celebrations	150 000	-	-	-	100.00%	-	-	-	-
	Sub total general expenses	**3 070 223**	**1 271 608**	**1 907 412**	**3 102 946**	**1.07%**	**3 289 123**	**3 420 688**	**3 591 722**	**3 771 308**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	57 890	7 404	11 106	75 725	30.81%	80 268	83 479	87 653	92 035
071 000	Maintenance Buildings	61 400	10	15	72 898	18.73%	77 272	80 363	84 381	88 600
073 000	Equipment & Tools	80 118	21 864	32 796	86 202	7.59%	91 374	95 029	99 780	104 769
074 000	Maintenance Vehicles	26 750	7 161	10 742	38 623	44.38%	40 940	42 577	44 706	46 942
077 000	Website maintenace	40 000	-	-	42 800	7.00%	45 368	47 183	49 542	52 019

CORPORATE SERVICES SUMMARY 102, 109, 112, 115, 128, 130 & 202										
Item	**Details**	**2008/09 Budget**	**Actual 8 Months**	**Projected 12 Months**	**2009/2010 Budget**	**INC (DECR)**	**2010/2011 Estimates**	**2011/2012 Estimates**	**2012/2013 Estimates**	**2013/2014 Estimates**
	Sub total repairs and maintenance	**266 158**	**36 439**	**54 659**	**316 247**	**18.82%**	**335 222**	**348 631**	**366 062**	**384 365**
	Capital costs									
080 000	External loans: interest	7 000	-	-	7 000	0.00%	7 420	7 717	8 103	8 508
081 000	External loans: redemption	15 000	-	-	15 000	0.00%	15 900	16 536	17 363	18 231
	Sub total capital costs	**22 000**	**-**	**-**	**22 000**	**0.00%**	**23 320**	**24 253**	**25 465**	**26 739**
	Contributions									
103 000	Leave Liability	40 261	26 841	40 261	40 261	0.00%	42 677	44 384	46 603	48 933
	Sub total contributions	**40 261**	**26 841**	**40 261**	**40 261**	**0.00%**	**42 677**	**44 384**	**46 603**	**48 933**
	Contributions to capital									
097 000	Contribution capital expenditure	256 426	130 463	195 695	350 000	36.49%	371 000	385 840	405 132	425 389
	Sub total contributions capital	**256 426**	**130 463**	**195 695**	**350 000**	**36.49%**	**371 000**	**385 840**	**405 132**	**425 389**
	Total Estimated Expenditure before reallocation	**6 921 544**	**3 778 123**	**5 667 184**	**8 062 828**	16.49%	**8 546 597**	**8 888 461**	**9 332 884**	**9 799 529**
150 000	Costs recharged	(3 687 281)	-	-	(4 416 973)	19.79%	(4 681 991)	(4 869 271)	(5 112 734)	(5 368 371)
	Total Estimated Expenditure after reallocation	**3 234 262**	**3 778 123**	**5 667 184**	**3 645 855**	**12.73%**	**3 864 606**	**4 019 191**	**4 220 150**	**4 431 158**
SURPLUS / (DEFICIT)		**(1 016 781)**	**(1 846 414)**	**(3 546 500)**	**(1 024 937)**	**0.80%**	**(1 086 433)**	**(1 129 891)**	**(1 186 385)**	**(1 245 704)**

VOTE NO 102:	ADMINISTRATION									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
215 000	Building plan fee	5 424	2 842	4 263	4 689	100.00%	4 971	5 169	5 428	5 699
218 000	Objection Fees	1 000	-	-	1 000	0.00%	1 060	1 102	1 158	1 215
234 000	Dividends	15 000	12 090	18 135	19 949	100.00%	21 145	21 991	23 091	24 245
244 000	Photostats	2 618	2 299	3 449	2 880	10.00%	3 053	3 175	3 333	3 500
257 000	Agreements	33 386	16 693	25 040	27 543	-17.50%	29 196	30 364	31 882	33 476
261 000	Equitable Share	479 885	479 885	479 885	527 642	9.95%	559 301	581 673	610 756	641 294
	Total Estimated Income	**537 312**	**513 809**	**530 771**	**583 703**	**8.63%**	**618 725**	**643 474**	**675 648**	**709 430**

VOTE NO 102:	ADMINISTRATION									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	1 461 389	1 298 920	1 948 380	2 152 960	47.32%	2 282 137	2 373 423	2 492 094	2 616 699
003 000	Service Bonus	91 531	50 274	75 411	83 329	-8.96%	88 329	91 862	96 455	101 278
004 000	Overtime	29 570	33 183	49 775	55 001	86.00%	58 301	60 633	63 665	66 848
005 000	Medical Fund	142 872	179 462	269 193	297 458	108.20%	315 306	327 918	344 314	361 530
006 000	Pension Fund	145 555	104 378	156 567	173 007	18.86%	183 387	190 722	200 259	210 271
007 000	Allowance Housing	15 000	17 061	25 592	28 279	88.52%	29 975	31 174	32 733	34 370
008 000	Performance Bonus	129 960	-	-	145 555	12.00%	154 289	160 460	168 483	176 907
009 000	Allowance Transport	253 220	191 309	286 964	317 095	25.23%	336 120	349 565	367 043	385 396
010 000	Industrial Council	490	362	543	600	22.35%	636	661	695	729
031 000	Unemployment Fund	8 607	6 651	9 977	11 024	28.09%	11 685	12 153	12 761	13 399
402 000	Telephone and Acting	39 122	14 183	21 275	23 508	-39.91%	24 919	25 916	27 211	28 572
	Total Salaries	**2 317 316**	**1 895 783**	**2 843 675**	**3 287 816**	**41.88%**	**3 485 084**	**3 624 488**	**3 805 712**	**3 995 998**
	General Expenses									
013 000	Human Capital Development	150 000	-	-	150 000	0.00%	159 000	165 360	173 628	182 309
014 000	Advertisement	55 465	29 658	44 487	47 601	-14.18%	50 457	52 475	55 099	57 854
015 000	Delegations	153 750	49 841	74 762	79 995	-47.97%	84 794	88 186	92 596	97 225
019 000	Fuel	111 038	58 662	87 993	50 000	-54.97%	53 000	55 120	57 876	60 770
022 000	Workshop expenses	23 000	11 500	17 250	18 458	-19.75%	19 565	20 348	21 365	22 433
024 000	Printing and stationary	178 558	130 894	196 341	210 085	17.66%	222 690	231 598	243 177	255 336
029 000	Members Sub and Subscriptions	3 000	-	-	3 000	0.00%	3 180	3 307	3 473	3 646
036 000	Material and Stock	3 000	-	-	3 000	0.00%	3 180	3 307	3 473	3 646
039 000	Entertainment Municipal Manager	50 000	-	-	20 000	-60.00%	21 200	22 048	23 150	24 308
041 000	Compensation Commissioner	50 000	-	-	50 000	0.00%	53 000	55 120	57 876	60 770
042 000	Postage & Private Bag	40 000	8 231	12 347	9 127	-77.18%	9 675	10 062	10 565	11 093
044 000	Legal Expenses	300 000	185 615	278 423	100 000	-66.67%	106 000	110 240	115 752	121 540
047 000	Sundries	730	346	519	555	-23.90%	589	612	643	675
050 000	Telephone	400 000	275 864	413 796	442 762	10.69%	469 327	488 101	512 506	538 131
057 000	Insurance Short Term	(704)	-	-	-	-100.00%	-	-	-	-
060 000	Security system	300 000	-	-	-	-100.00%	-	-	-	-
062 000	Uniforms	5 000	-	-	5 000	0.00%	5 300	5 512	5 788	6 077
064 000	Valuations	-	438 596	657 894	703 947	100.00%	746 183	776 031	814 832	855 574

VOTE NO 102:	ADMINISTRATION									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
076 000	Depreciation	100 000	-	-	100 000	0.00%	106 000	110 240	115 752	121 540
New	Jabobsdal Celebrations	150 000	-	-	-	100.00%	-	-	-	-
	Sub total general expenses	**2 072 836**	**1 189 207**	**1 783 811**	**1 993 529**	**-3.83%**	**2 113 141**	**2 197 666**	**2 307 550**	**2 422 927**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	40 000	228	342	50 000	25.00%	53 000	55 120	57 876	60 770
071 000	Maintenance Buildings	10 700	-	-	11 449	7.00%	12 136	12 621	13 252	13 915
073 000	Equipment & Tools	40 000	9 295	13 943	50 000	25.00%	53 000	55 120	57 876	60 770
074 000	Maintenance Vehicles	26 750	7 161	10 742	28 623	7.00%	30 340	31 553	33 131	34 788
077 000	Website maintenace	40 000	-	-	42 800	7.00%	45 368	47 183	49 542	52 019
	Sub total repairs and maintenance	**157 450**	**16 684**	**25 026**	**182 872**	**16.15%**	**193 844**	**201 598**	**211 677**	**222 261**
	Capital costs									
080 000	External loans: interest	7 000	-	-	7 000	0.00%	7 420	7 717	8 103	8 508
081 000	External loans: redemption	15 000	-	-	15 000	0.00%	15 900	16 536	17 363	18 231
	Sub total capital costs	**22 000**	**-**	**-**	**22 000**	**0.00%**	**23 320**	**24 253**	**25 465**	**26 739**
	Contributions									
103 000	Leave Liability	35 000	23 333	35 000	35 000	0.00%	37 100	38 584	40 513	42 539
	Sub total contributions	**35 000**	**23 333**	**35 000**	**35 000**	**0.00%**	**37 100**	**38 584**	**40 513**	**42 539**
	Contributions to capital									
097 000	Contribution capital expenditure	4 500	4 500	6 750	-	-100.00%	-	-	-	-
	Sub total contributions capital	**4 500**	**4 500**	**6 750**	**-**	**-100.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**4 609 102**	**3 129 507**	**4 694 261**	**5 521 216**	19.79%	**5 852 489**	**6 086 588**	**6 390 918**	**6 710 464**
150 000	Costs recharged	(3 687 281)	-	-	(4 416 973)	19.79%	(4 681 991)	(4 869 271)	(5 112 734)	(5 368 371)
	Total Estimated Expenditure after reallocation	**921 820**	**3 129 507**	**4 694 261**	**1 104 243**	**19.79%**	**1 170 498**	**1 217 318**	**1 278 184**	**1 342 093**
SURPLUS / (DEFICIT)		**(384 508)**	**(2 615 698)**	**(4 163 490)**	**(520 540)**	**35.38%**	**(551 772)**	**(573 843)**	**(602 535)**	**(632 662)**

VOTE NO 109:	LIBRARY									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
219 000	Library Penalty	554	132	198	218	-60.67%	231	240	252	265
221 000	Library Donations	1 373	-	-	-	-100.00%	-	-	-	-
222 000	Library Lost Books	388	-	-	-	-100.00%	-	-	-	-
261 000	Equitable Share	719 827	719 827	719 827	957 459	33.01%	1 014 907	1 055 503	1 108 278	1 163 692
	Total Estimated Income	**722 142**	**719 959**	**720 025**	**957 677**	**32.62%**	**1 015 138**	**1 055 743**	**1 108 530**	**1 163 957**

VOTE NO 109:	LIBRARY									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	364 689	268 636	402 954	445 264	22.09%	471 980	490 859	515 402	541 172
003 000	Service Bonus	32 530	20 861	31 292	34 577	6.29%	36 652	38 118	40 024	42 025
005 000	Medical Fund	30 771	23 353	35 030	38 708	25.79%	41 030	42 671	44 805	47 045
006 000	Pension Fund	67 529	49 112	73 668	81 403	20.55%	86 287	89 739	94 226	98 937
007 000	Allowance Housing	3 734	2 716	4 074	4 502	100.00%	4 772	4 963	5 211	5 471
010 000	Industrial Council	231	169	254	280	21.16%	297	309	324	340
031 000	Unemployment Fund	3 409	2 626	3 939	4 353	27.68%	4 614	4 798	5 038	5 290
	Total Salaries	**502 893**	**367 473**	**551 210**	**609 086**	**21.12%**	**645 632**	**671 457**	**705 030**	**740 281**
	General Expenses									
012 000	Administration	623 699	-	-	699 057	12.08%	741 000	770 640	809 172	849 631
015 000	Delegations	2 936	1 725	2 588	2 769	-5.70%	2 935	3 052	3 205	3 365
024 000	Printing and stationary	1 000	198	297	1 000	0.00%	1 060	1 102	1 158	1 215
026 000	Municipal Services	25 532	5 845	8 768	9 381	-63.26%	9 944	10 342	10 859	11 402
029 000	Members Sub and Subscriptions	1 442	-	-	1 442	0.00%	1 529	1 590	1 669	1 753
030 000	Licenses	1 290	430	645	690	-46.52%	732	761	799	839
036 000	Material and Stock	2 000	-	-	2 000	0.00%	2 120	2 205	2 315	2 431
038 000	Entertainment General	-	270	405	433	100.00%	459	478	502	527
041 000	Compensation Commissioner	5 000	-	-	5 000	0.00%	5 300	5 512	5 788	6 077
042 000	Postage & Private Bag	1 000	-	-	1 000	0.00%	1 060	1 102	1 158	1 215
050 000	Telephone	18 556	14 813	22 220	23 775	28.13%	25 201	26 209	27 520	28 896
056 000	Lost Books	1 218	-	-	-	-100.00%	-	-	-	-
057 000	Insurance Short Term	-	2 200	3 300	3 531	100.00%	3 743	3 893	4 087	4 292
076 000	Depreciation	50 000	-	-	50 000	0.00%	53 000	55 120	57 876	60 770
	Sub total general expenses	**733 674**	**25 481**	**38 222**	**800 078**	**9.05%**	**848 083**	**882 006**	**926 106**	**972 412**
	Repairs and maintenance									
073 000	Equipment & Tools	2 140	-	-	2 290	7.00%	2 427	2 524	2 650	2 783
	Sub total repairs and maintenance	**2 140**	**-**	**-**	**2 290**	**7.00%**	**2 427**	**2 524**	**2 650**	**2 783**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

VOTE NO 109:	LIBRARY									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Contributions									
103 000	Leave Liability	4 341	2 894	4 341	4 341	0.00%	4 601	4 786	5 025	5 276
	Sub total contributions	**4 341**	**2 894**	**4 341**	**4 341**	**0.00%**	**4 601**	**4 786**	**5 025**	**5 276**
	Contributions to capital									
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**1 243 047**	**395 848**	**593 772**	**1 415 795**	13.90%	**1 500 743**	**1 560 773**	**1 638 811**	**1 720 752**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**1 243 047**	**395 848**	**593 772**	**1 415 795**	**13.90%**	**1 500 743**	**1 560 773**	**1 638 811**	**1 720 752**
SURPLUS / (DEFICIT)		**(520 905)**	**324 111**	**126 253**	**(458 118)**	**-12.05%**	**(485 606)**	**(505 030)**	**(530 281)**	**(556 795)**

VOTE NO 112:	FIRE BRIGADE									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
251 000	Court fines	-	4 560	6 840	1 000	100.00%	1 060	1 102	1 158	1 215
261 000	Equitable Share	479 885	354 046	354 046	527 642	9.95%	559 301	581 673	610 756	641 294
	Total Estimated Income	**479 885**	**358 606**	**360 886**	**528 642**	**10.16%**	**560 361**	**582 775**	**611 914**	**642 510**

VOTE NO 112:	FIRE BRIGADE									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	221 667	-	-	-	-100.00%	-	-	-	-
003 000	Service Bonus	23 369	-	-	-	-100.00%	-	-	-	-
004 000	Overtime	-		-	150 000	100.00%	159 000	165 360	173 628	182 309
006 000	Pension Fund	44 779	-	-	-	-100.00%	-	-	-	-
031 000	Unemployment Fund	1 805	-	-	-	-100.00%	-	-	-	-
401 000	Allowance Standby	-		-	8 400	100.00%	8 904	9 260	9 723	10 209
402 000	Telephone and Acting	5 693	-	-	-	-100.00%	-	-	-	-
	Total Salaries	**297 313**	**-**	**-**	**158 400**	**-46.72%**	**167 904**	**174 620**	**183 351**	**192 519**
	General Expenses									
013 000	Human Capital Development	-		-	41 700	100.00%	44 202	45 970	48 269	50 682
019 000	Fuel	20 833	-	-	60 833	192.00%	64 483	67 063	70 416	73 937
022 000	Workshop expenses	41 667	-	-	-	-100.00%	-	-	-	-
030 000	Licenses	833	-	-	833	0.00%	883	919	965	1 013
041 000	Compensation Commissioner	1 250	-	-	3 000	140.00%	3 180	3 307	3 473	3 646
050 000	Telephone	4 167	-	-	4 167	0.00%	4 417	4 593	4 823	5 064
062 000	Uniforms	62 500	-	-	50 000	-20.00%	53 000	55 120	57 876	60 770
	Sub total general expenses	**131 250**	**-**	**-**	**160 533**	**22.31%**	**170 165**	**176 972**	**185 821**	**195 112**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	-	-	-	10 000	100.00%	10 600	11 024	11 575	12 154
073 000	Equipment & Tools	25 138	12 569	18 854	20 173	-19.75%	21 384	22 239	23 351	24 518
074 000	Maintenance Vehicles	-	-	-	10 000	100.00%	10 600	11 024	11 575	12 154
	Sub total repairs and maintenance	**25 138**	**12 569**	**18 854**	**40 173**	**59.81%**	**42 584**	**44 287**	**46 501**	**48 826**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
	Sub total contributions	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions to capital									
097 000	Contribution capital expenditure	-		-	350 000	100.00%	371 000	385 840	405 132	425 389
	Sub total contributions capital	**-**	**-**	**-**	**350 000**	**100.00%**	**371 000**	**385 840**	**405 132**	**425 389**

	Total Estimated Expenditure before reallocation	**453 701**	**12 569**	**18 854**	**709 107**	56.29%	**751 653**	**781 719**	**820 805**	**861 845**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**453 701**	**12 569**	**18 854**	**709 107**	**56.29%**	**751 653**	**781 719**	**820 805**	**861 845**
SURPLUS / (DEFICIT)		**26 183**	**346 037**	**342 033**	**(180 464)**	**-789.23%**	**(191 292)**	**(198 944)**	**(208 891)**	**(219 336)**

VOTE NO 115:	PROPERTIES									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
256 000	Rent - Properties	309 974	198 207	297 311	318 122	2.63%	337 210	350 698	368 233	386 644
297 000	Pound Fees	3 392	1 949	2 924	3 128	-7.78%	3 316	3 448	3 621	3 802
	Total Estimated Income	**313 366**	**200 156**	**300 234**	**321 250**	**2.52%**	**340 525**	**354 146**	**371 854**	**390 446**

VOTE NO 115:	PROPERTIES									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
	Total Salaries	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	General Expenses									
026 000	Municipal Services	-	(716)	(1 074)	-	0.00%	-	-	-	-
	Sub total general expenses	**-**	**(716)**	**(1 074)**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Repairs and maintenance									
071 000	Maintenance Buildings	10 700	-	-	11 449	7.00%	12 136	12 621	13 252	13 915
073 000	Equipment & Tools	2 140	-	-	2 290	7.00%	2 427	2 524	2 650	2 783
	Sub total repairs and maintenance	**12 840**	**-**	**-**	**13 739**	**7.00%**	**14 563**	**15 146**	**15 903**	**16 698**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
	Sub total contributions	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions to capital									
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**12 840**	**(716)**	**(1 074)**	**13 739**	7.00%	**14 563**	**15 146**	**15 903**	**16 698**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**12 840**	**(716)**	**(1 074)**	**13 739**	**7.00%**	**14 563**	**15 146**	**15 903**	**16 698**
SURPLUS / (DEFICIT)		**300 526**	**200 872**	**301 308**	**307 512**	**2.32%**	**325 962**	**339 001**	**355 951**	**373 748**

VOTE NO 128:	TOWN HALL & OFFICES									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
301 000	Rent hall and sports grounds	17 404	12 357	18 536	20 389	17.15%	21 612	22 477	23 601	24 781
	Total Estimated Income	**17 404**	**12 357**	**18 536**	**20 389**	**17.15%**	**21 612**	**22 477**	**23 601**	**24 781**

VOTE NO 128:	TOWN HALL & OFFICES									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	46 516	36 906	55 359	61 172	31.51%	64 842	67 436	70 807	74 348
003 000	Service Bonus	3 716	3 716	5 574	6 159	65.76%	6 529	6 790	7 129	7 486
004 000	Overtime	4 648	2 324	3 486	3 852	-17.13%	4 083	4 246	4 459	4 682
006 000	Pension Fund	8 494	6 177	9 266	10 238	20.54%	10 853	11 287	11 851	12 444
010 000	Industrial Council	38	28	42	46	23.10%	49	51	54	56
031 000	Unemployment Fund	476	365	548	605	27.11%	641	667	700	735
	Total Salaries	**63 887**	**49 516**	**74 274**	**82 073**	**28.46%**	**86 997**	**90 477**	**95 001**	**99 751**
	General Expenses									
024 000	Printing and stationary	2 675	-	-	-	100.00%	-	-	-	-
026 000	Municipal Services	48 510	45 147	67 721	72 461	49.37%	76 809	79 881	83 875	88 069
030 000	Licenses	1 000	-	-	1 000	0.00%	1 060	1 102	1 158	1 215
035 000	Music Rights	300	-	-	300	0.00%	318	331	347	365
053 000	Rent Equipment	5 000	-	-	5 000	0.00%	5 300	5 512	5 788	6 077
057 000	Insurance Short Term	24 200	12 100	18 150	19 421	-19.75%	20 586	21 409	22 480	23 604
062 000	Uniforms	778	389	584	624	-19.75%	662	688	723	759
076 000	Depreciation	50 000	-	-	50 000	0.00%	53 000	55 120	57 876	60 770
	Sub total general expenses	**132 463**	**57 636**	**86 454**	**148 806**	**12.34%**	**157 734**	**164 043**	**172 246**	**180 858**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	12 540	7 176	10 764	10 000	100.00%	10 600	11 024	11 575	12 154
071 000	Maintenance Buildings	40 000	10	15	50 000	25.00%	53 000	55 120	57 876	60 770
073 000	Equipment & Tools	10 700	-	-	11 449	7.00%	12 136	12 621	13 252	13 915
	Sub total repairs and maintenance	**63 240**	**7 186**	**10 779**	**71 449**	**12.98%**	**75 736**	**78 765**	**82 704**	**86 839**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
103 000	Leave Liability	920	613	920	920	0.00%	975	1 014	1 065	1 118
	Sub total contributions	**920**	**613**	**920**	**920**	**0.00%**	**975**	**1 014**	**1 065**	**1 118**
	Contributions to capital									
097 000	Contribution capital expenditure	251 926	125 963	188 945	-	-100.00%	-	-	-	-
	Sub total contributions capital	**251 926**	**125 963**	**188 945**	**-**	**-100.00%**	**-**	**-**	**-**	**-**

VOTE NO 128:	TOWN HALL & OFFICES									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Total Estimated Expenditure before reallocation	**512 436**	**240 914**	**361 372**	**303 248**	-40.82%	**321 442**	**334 300**	**351 015**	**368 566**
150 000	Costs recharged	-	-	-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**512 436**	**240 914**	**361 372**	**303 248**	**-40.82%**	**321 442**	**334 300**	**351 015**	**368 566**
SURPLUS / (DEFICIT)		**(495 032)**	**(228 557)**	**(342 836)**	**(282 859)**	**-42.86%**	**(299 830)**	**(311 823)**	**(327 414)**	**(343 785)**

VOTE NO 130:	TRAFFIC									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
250 000	Trading licences	1 942	1 171	1 757	1 932	-0.51%	2 048	2 130	2 237	2 348
251 000	Court fines	98 580	73 950	110 925	122 018	23.78%	129 339	134 512	141 238	148 300
	Total Estimated Income	**100 522**	**75 121**	**112 682**	**123 950**	**23.31%**	**131 387**	**136 642**	**143 474**	**150 648**

VOTE NO 130:	TRAFFIC									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
	Total Salaries	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	General Expenses									
	Sub total general expenses	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Repairs and maintenance									
	Sub total repairs and maintenance	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**-**	**-**	**-**	**-**	0.00%	**-**	**-**	**-**	**-**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
SURPLUS / (DEFICIT)		**100 522**	**75 121**	**112 682**	**123 950**	**23.31%**	**131 387**	**136 642**	**143 474**	**150 648**

VOTE NO 202:	HOUSING DEPARTMENT									
Item	**Details**	**2008/9 Adjustment Budget**	**Actual 8 Months**	**Projected 12 Months**	**2009/2010 Budget**	**INC (DECR)**	**2010/2011 Estimates**	**2011/2012 Estimates**	**2012/2013 Estimates**	**2013/2014 Estimates**
254 000	Rent - flats	42 500	34 000	51 000	56 100	32.00%	59 466	61 845	64 937	68 184
255 000	Rent - D/Hights	1 000	16 026	24 039	26 443	2544.29%	28 029	29 151	30 608	32 139
311 000	Selling installments	3 350	1 675	2 513	2 764	-17.50%	2 930	3 047	3 199	3 359
	Total Estimated Income	**46 850**	**51 701**	**77 552**	**85 307**	**82.08%**	**90 425**	**94 042**	**98 744**	**103 681**

VOTE NO 202:	HOUSING DEPARTMENT									
Item	**Details**	**2008/9 Adjustment Budget**	**Actual 8 Months**	**Projected 12 Months**	**2009/2010 Budget**	**INC (DECR)**	**2010/2011 Estimates**	**2011/2012 Estimates**	**2012/2013 Estimates**	**2013/2014 Estimates**
	Personnel expenses									
001 000	Salaries	66 770	-	-	73 780	10.50%	78 207	81 336	85 402	89 672
003 000	Service Bonus	5 564	-	-	6 148	10.50%	6 517	6 778	7 117	7 472
006 000	Pension Fund	12 066	-	-	13 332	10.50%	14 132	14 698	15 433	16 204
031 000	Unemployment Fund	668	-	-	738	10.50%	782	814	854	897
	Total Salaries	**85 067**	**-**	**-**	**93 999**	**10.50%**	**99 639**	**103 624**	**108 806**	**114 246**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	5 350	-	-	5 725	7.00%	6 068	6 311	6 626	6 958
	Sub total repairs and maintenance	**5 350**	**-**	**-**	**5 725**	**7.00%**	**6 068**	**6 311**	**6 626**	**6 958**
	Contributions to capital									
097 000	Contribution capital expenditure	-	-	-	-	0.00%	-	-	-	-
	Sub total contributions capital	**-**	**-**	**-**	**-**	**100.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**90 417**	**-**	**-**	**99 723**	10.29%	**105 707**	**109 935**	**115 432**	**121 204**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**90 417**	**-**	**-**	**99 723**	**10.29%**	**105 707**	**109 935**	**115 432**	**121 204**
SURPLUS / (DEFICIT)		**(43 567)**	**51 701**	**77 552**	**(14 417)**	**-66.91%**	**(15 282)**	**(15 893)**	**(16 688)**	**(17 522)**

MUNICIPAL MANAGER SUMMARY 103 & 110										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
261 000	Equitable Share	479 885	630 308	630 308	587 081	22.34%	622 306	647 198	679 558	713 536
	Total Estimated Income	**479 885**	**630 308**	**630 308**	**587 081**	**22.34%**	**622 306**	**647 198**	**679 558**	**713 536**

MUNICIPAL MANAGER SUMMARY 103 & 110										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	1 420 448	871 563	1 307 345	1 569 595	10.50%	1 663 771	1 730 322	1 816 838	1 907 680
003 000	Service Bonus	4 240	4 592	6 888	4 685	10.50%	4 966	5 165	5 423	5 694
009 000	Allowance Transport	327 832	201 454	302 181	362 255	10.50%	383 990	399 349	419 317	440 283
010 000	Industrial Council	38	28	42	42	100.00%	44	46	48	51
031 000	Unemployment Fund	506	413	620	3 559	603.95%	3 772	3 923	4 119	4 325
402 000	Telephone and Acting	19 953	13 482	20 223	22 048	10.50%	23 371	24 306	25 522	26 798
	Total Salaries	**1 773 017**	**1 091 532**	**1 637 298**	**1 962 184**	**10.67%**	**2 079 915**	**2 163 111**	**2 271 267**	**2 384 830**
	General Expenses									
015 000	Delegations	71 253	29 854	44 781	47 916	-32.75%	50 791	52 822	55 463	58 237
018 000	Funeral costs	50 000	-	-	-	-100.00%	-	-	-	-
019 000	Fuel	19 692	14 676	22 014	21 071	7.00%	22 335	23 228	24 390	25 609
020 000	Special events	100 000	72 694	109 041	100 000	0.00%	106 000	110 240	115 752	121 540
022 000	Workshop expenses	40 000	8 808	13 212	40 000	0.00%	42 400	44 096	46 301	48 616
029 000	Members Sub and Subscriptions	134 896	67 448	101 172	108 254	-19.75%	114 749	119 339	125 306	131 572
032 000	Ward Committee Expenses	40 000	-	-	40 000	0.00%	42 400	44 096	46 301	48 616
038 000	Entertainment General	118 982	62 718	94 077	100 000	-15.95%	106 000	110 240	115 752	121 540
040 000	Youth Desk (Programmes)	20 000	-	-	20 000	0.00%	21 200	22 048	23 150	24 308
050 000	Telephone	100 352	99 765	149 648	40 000	-60.14%	42 400	44 096	46 301	48 616
New	Special Programs	20 000	-	-	20 000	0.00%	21 200	22 048	23 150	24 308
	Sub total general expenses	**715 176**	**355 963**	**533 945**	**537 240**	**-24.88%**	**569 475**	**592 254**	**621 867**	**652 960**
	Repairs and maintenance									
074 000	Maintenance Vehicles	15 967	10 595	15 893	17 084	7.00%	18 109	18 834	19 775	20 764
	Sub total repairs and maintenance	**15 967**	**10 595**	**15 893**	**17 084**	**7.00%**	**18 109**	**18 834**	**19 775**	**20 764**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
	Sub total contributions	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions to capital									
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**2 504 159**	**1 458 090**	**2 187 135**	**2 516 508**	0.49%	**2 667 499**	**2 774 199**	**2 912 909**	**3 058 554**
150 000	Costs recharged	(1 446 587)	-	-	(1 450 646)	0.28%	(1 537 685)	(1 599 192)	(1 679 152)	(1 763 110)
	Total Estimated Expenditure after reallocation	**1 057 572**	**1 458 090**	**2 187 135**	**1 065 862**	**0.78%**	**1 129 814**	**1 175 007**	**1 233 757**	**1 295 445**
SURPLUS / (DEFICIT)		**(577 688)**	**(827 782)**	**(1 556 827)**	**(478 781)**	**-17.12%**	**(507 508)**	**(527 808)**	**(554 199)**	**(581 909)**

VOTE NO 103:	COUNCIL EXPENDITURE									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
261 000	Equitable Share	479 885	630 308	630 308	587 081	22.34%	622 306	647 198	679 558	713 536
	Total Estimated Income	**479 885**	**630 308**	**630 308**	**587 081**	**22.34%**	**622 306**	**647 198**	**679 558**	**713 536**

VOTE NO 103:	COUNCIL EXPENDITURE									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	1 372 051	834 829	1 252 244	1 516 116	10.50%	1 607 083	1 671 366	1 754 934	1 842 681
009 000	Allowance Transport	327 832	201 454	302 181	362 255	10.50%	383 990	399 349	419 317	440 283
031 000	Unemployment Fund	-	-	-	3 000	100.00%	3 180	3 307	3 473	3 646
402 000	Telephone and Acting	19 953	13 482	20 223	22 048	10.50%	23 371	24 306	25 522	26 798
	Total Salaries	**1 719 836**	**1 049 765**	**1 574 648**	**1 903 419**	**10.67%**	**2 017 624**	**2 098 329**	**2 203 246**	**2 313 408**
	General Expenses									
015 000	Delegations	71 253	29 854	44 781	47 916	-32.75%	50 791	52 822	55 463	58 237
018 000	Funeral costs	50 000	-	-	-	-100.00%	-	-	-	-
019 000	Fuel	19 692	14 676	22 014	21 071	7.00%	22 335	23 228	24 390	25 609
020 000	Special events	100 000	72 694	109 041	100 000	0.00%	106 000	110 240	115 752	121 540
022 000	Workshop expenses	40 000	8 808	13 212	40 000	0.00%	42 400	44 096	46 301	48 616
029 000	Members Sub and Subscriptions	134 896	67 448	101 172	108 254	-19.75%	114 749	119 339	125 306	131 572
032 000	Ward Committee Expenses	40 000	-	-	40 000	0.00%	42 400	44 096	46 301	48 616
038 000	Entertainment General: Speaker	118 982	62 718	94 077	100 000	-15.95%	106 000	110 240	115 752	121 540
050 000	Telephone	100 352	99 765	149 648	40 000	-60.14%	42 400	44 096	46 301	48 616
	Sub total general expenses	**675 176**	**355 963**	**533 945**	**497 240**	**-26.35%**	**527 075**	**548 158**	**575 566**	**604 344**
	Repairs and maintenance									
074 000	Maintenance Vehicles	15 967	10 595	15 893	17 084	7.00%	18 109	18 834	19 775	20 764
	Sub total repairs and maintenance	**15 967**	**10 595**	**15 893**	**17 084**	**7.00%**	**18 109**	**18 834**	**19 775**	**20 764**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
	Sub total contributions	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions to capital									
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**2 410 978**	**1 416 323**	**2 124 485**	**2 417 744**	0.28%	**2 562 808**	**2 665 321**	**2 798 587**	**2 938 516**
150 000	Costs recharged	(1 446 587)	-	-	(1 450 646)	0.28%	(1 537 685)	(1 599 192)	(1 679 152)	(1 763 110)
	Total Estimated Expenditure after reallocation	**964 391**	**1 416 323**	**2 124 485**	**967 097**	**0.28%**	**1 025 123**	**1 066 128**	**1 119 435**	**1 175 406**
SURPLUS / (DEFICIT)		**(484 507)**	**(786 015)**	**(1 494 177)**	**(380 016)**	**-21.57%**	**(402 817)**	**(418 930)**	**(439 877)**	**(461 870)**

VOTE NO 110:	OTHER									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2008/9 Adjustment Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Total Estimated Income	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

VOTE NO 110:	OTHER									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2008/9 Adjustment Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	48 398	36 734	55 101	53 480	10.50%	56 688	58 956	61 904	64 999
003 000	Service Bonus	4 240	4 592	6 888	4 685	10.50%	4 966	5 165	5 423	5 694
010 000	Industrial Council	38	28	42	42	100.00%	44	46	48	51
031 000	Unemployment Fund	506	413	620	559	10.50%	592	616	647	679
	Total Salaries	**53 181**	**41 767**	**62 651**	**58 765**	**10.50%**	**62 291**	**64 782**	**68 021**	**71 423**
	General Expenses									
040 000	Youth Desk (Programmes)	20 000	-	-	20 000	0.00%	21 200	22 048	23 150	24 308
New	Special Programs	20 000	-	-	20 000	0.00%	21 200	22 048	23 150	24 308
	Sub total general expenses	**40 000**	**-**	**-**	**40 000**	**0.00%**	**42 400**	**44 096**	**46 301**	**48 616**
	Repairs and maintenance									
	Sub total repairs and maintenance	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
	Sub total contributions	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions to capital									
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**93 181**	**41 767**	**62 651**	**93 181**	0.00%	**104 691**	**108 878**	**114 322**	**120 038**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**93 181**	**41 767**	**62 651**	**93 181**	**0.00%**	**104 691**	**108 878**	**114 322**	**120 038**
SURPLUS / (DEFICIT)		**(93 181)**	**(41 767)**	**(62 651)**	**(93 181)**	**0.00%**	**(104 691)**	**(108 878)**	**(114 322)**	**(120 038)**

MUNICIPAL MANAGER SUMMARY 105, 106, 107, 117, 125, 126, 127, 300 & 400										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
172 000	Electrical appliances Eskom	-	-	-	-	100.00%	-	-	-	-
173 000	Call out fees	2 176	915	1 373	1 510	-30.63%	1 600	1 664	1 748	1 835
215 000	Building plan fee	2 700	-	-	2 700	0.00%	2 862	2 976	3 125	3 282
223 000	Building refuse	836	763	1 145	1 259	50.59%	1 334	1 388	1 457	1 530
232 000	Pre-paid card	1 000	-	-	-	-100.00%	-	-	-	-
233 000	Sundries - Income	10 256	6 303	9 455	60 400	488.92%	64 024	66 585	69 914	73 410
239 000	Pre-paid electricity	4 557 450	2 937 653	4 406 480	5 508 099	20.86%	5 838 585	6 072 129	6 375 735	6 694 522
242 000	Departmental electricity usage	1 090	-	-	-	100.00%	-	-	-	-
245 000	Grave	23 490	17 057	25 586	28 144	19.81%	29 833	31 026	32 577	34 206
256 000	Rent - Properties	25 000	-	-	60 000	140.00%	63 600	66 144	69 451	72 924
261 000	Equitable Share	21 834 749	21 354 865	21 354 865	29 314 939	34.26%	31 073 835	32 316 789	33 932 628	35 629 259
265 000	Rent Caravan Park	1 162	-	-	-	-100.00%	-	-	-	-
268 000	Reconnection fee	92 790	60 553	90 830	99 912	7.68%	105 907	110 143	115 651	121 433
290 000	Public consumption electricity	3 565 259	2 651 093	3 976 640	4 456 573	25.00%	4 723 968	4 912 926	5 158 573	5 416 501
295 000	Sewerage fees	3 852 020	3 104 193	4 656 290	4 237 222	10.00%	4 491 455	4 671 114	4 904 669	5 149 903
302 000	Rent equipment	12 040	6 020	9 030	9 978	-17.13%	10 577	11 000	11 550	12 127
303 000	Test meter	294	147	221	243	-17.50%	257	267	281	295
312 000	Refuse bags	1 264	1 016	1 524	50 000	3855.70%	53 000	55 120	57 876	60 770
313 000	Refuse removal	3 720 332	2 994 152	4 491 228	4 940 351	32.79%	5 236 772	5 446 243	5 718 555	6 004 483
314 000	Pre-paid refuse	364	182	273	300	-17.50%	318	331	348	365
315 000	Water pre-paid	526	263	395	-	-100.00%	-	-	-	-
316 000	Water service public	4 461 862	3 810 995	5 716 493	4 908 048	10.00%	5 202 531	5 410 632	5 681 164	5 965 222
	Total Estimated Income	**42 166 660**	**36 946 170**	**44 741 823**	**53 679 679**	**27.30%**	**56 900 459**	**59 176 478**	**62 135 301**	**65 242 067**

MUNICIPAL MANAGER SUMMARY 105, 106, 107, 117, 125, 126, 127, 300 & 400										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates

MUNICIPAL MANAGER SUMMARY 105, 106, 107, 117, 125, 126, 127, 300 & 400										
Item	Details	2008/09 Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates

	Personnel expenses									
001 000	Salaries	5 615 919	4 247 585	6 371 378	7 055 462	25.63%	7 478 790	7 777 942	8 166 839	8 575 181
002 000	Wages	8 469	-	-	-	-100.00%	-	-	-	-
003 000	Service Bonus	486 524	273 629	410 444	452 755	-6.94%	479 920	499 117	524 073	550 277
004 000	Overtime	624 727	445 646	668 469	738 658	18.24%	782 978	814 297	855 012	897 762
005 000	Medical Fund	148 597	112 970	169 455	188 249	26.68%	199 544	207 526	217 902	228 797
006 000	Pension Fund	795 939	580 581	870 872	961 325	20.78%	1 019 004	1 059 765	1 112 753	1 168 390
007 000	Allowance Housing	13 158	9 569	14 354	15 101	14.77%	16 008	16 648	17 480	18 354
008 000	Performance Bonus	102 823	-	-	-	-100.00%	-	-	-	-
009 000	Allowance Transport	452 661	303 235	454 853	520 064	14.89%	551 268	573 319	601 985	632 084
010 000	Industrial Council	3 812	2 767	4 151	4 595	20.53%	4 871	5 066	5 319	5 585
031 000	Unemployment Fund	53 079	41 421	62 132	69 229	30.43%	73 383	76 318	80 134	84 140
401 000	Allowance Standby	116 759	87 047	130 571	144 280	23.57%	152 937	159 055	167 007	175 358
402 000	Telephone and Acting	223 241	5 600	8 400	247 068	10.67%	261 892	272 367	285 986	300 285
	Total Salaries	**8 645 709**	**6 110 050**	**9 165 075**	**10 396 787**	**20.25%**	**11 020 594**	**11 461 418**	**12 034 489**	**12 636 213**
	General Expenses									
012 000	Administration	9 771 288	-	-	10 951 891	12.08%	11 609 005	12 073 365	12 677 033	13 310 885
014 000	Advertisement	30 000	-	-	-	-100.00%	-	-	-	-
015 000	Delegations	156 410	85 726	128 589	51 000	-67.39%	54 060	56 222	59 034	61 985
018 000	Funeral costs	6 856	10 386	15 579	40 000	483.43%	42 400	44 096	46 301	48 616
019 000	Fuel	877 463	519 765	779 648	821 596	-6.37%	870 892	905 728	951 014	998 565
021 000	Chemicals	685 194	526 574	789 861	845 151	23.34%	895 860	931 695	978 279	1 027 193
022 000	Workshop expenses	-	-	-	-	100.00%	-	-	-	-
023 000	Casual Wages	1 867 270	1 032 711	1 549 067	1 690 547	-9.46%	1 791 980	1 863 659	1 956 842	2 054 684
024 000	Printing and stationary	28 057	-	-	-	-100.00%	-	-	-	-
026 000	Municipal Services	221 068	164 119	246 179	234 809	6.22%	248 898	258 854	271 796	285 386
027 000	Eskom Electricity purchases	6 885 596	4 483 470	6 725 205	9 011 775	30.88%	9 552 481	9 934 580	10 431 309	10 952 875
029 000	Members Sub and Subscriptions	2 000	-	-	3 000	50.00%	3 180	3 307	3 473	3 646
030 000	Licenses	9 126	6 717	10 076	12 781	40.05%	13 548	14 090	14 794	15 534
031 000	Material and Stock: Black bags	300 000	-	-	50 000	-83.33%	53 000	55 120	57 876	60 770
033 000	Milk Samples	1 250	-	-	1 250	0.00%	1 325	1 378	1 447	1 519
041 000	Compensation Commissioner	74 250	-	-	129 250	74.07%	137 005	142 485	149 609	157 090
042 000	Postage & Private Bag	21 228	23 597	35 396	39 873	87.83%	42 266	43 956	46 154	48 462
043 000	Pest Control	2 500	-	-	2 500	0.00%	2 650	2 756	2 894	3 038
048 000	Street lights	225 060	152 086	228 129	244 098	8.46%	258 744	269 094	282 548	296 676
050 000	Telephone	57 960	63 672	95 508	95 674	65.07%	101 415	105 471	110 745	116 282
053 000	Rent Equipment	120 006	74 928	112 392	125 000	4.16%	132 500	137 800	144 690	151 925
057 000	Insurance Short Term	26 000	14 592	21 888	13 000	-50.00%	13 780	14 331	15 048	15 800
061 000	Free basic electricity Eskom	300 000	-	-	300 000	0.00%	318 000	330 720	347 256	364 619
062 000	Uniforms	70 122	23 752	35 628	38 122	-45.63%	40 409	42 026	44 127	46 333
065 000	Water Purchases Waterboard	1 500 000	668 751	1 003 127	1 500 000	0.00%	1 590 000	1 653 600	1 736 280	1 823 094
067 000	Water reasurch	10 000	-	-	10 000	0.00%	10 600	11 024	11 575	12 154
068 000	Water tests	10 000	-	-	10 000	0.00%	10 600	11 024	11 575	12 154
076 000	Depreciation	700 000	500 000	500 000	700 000	0.00%	742 000	771 680	810 264	850 777
New	Water services development plan	290 000	-	-	290 000	100.00%	307 400	319 696	335 681	352 465
	Sub total general expenses	**24 248 704**	**8 350 846**	**12 276 269**	**27 211 318**	**12.22%**	**28 843 997**	**29 997 757**	**31 497 645**	**33 072 527**

MUNICIPAL MANAGER SUMMARY 105, 106, 107, 117, 125, 126, 127, 300 & 400										
Item	**Details**	**2008/09 Budget**	**Actual 8 Months**	**Projected 12 Months**	**2009/2010 Budget**	**INC (DECR)**	**2010/2011 Estimates**	**2011/2012 Estimates**	**2012/2013 Estimates**	**2013/2014 Estimates**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	1 974 197	895 678	1 343 517	1 374 275	-30.39%	1 456 732	1 515 001	1 590 751	1 670 289
071 000	Maintenance Buildings	102 119	-	-	170 984	67.44%	181 243	188 493	197 917	207 813
072 000	Maintenance Streets	1 900 000	136 801	205 202	2 000 000	5.26%	2 120 000	2 204 800	2 315 040	2 430 792
073 000	Equipment & Tools	635 666	129 288	193 932	704 159	10.77%	746 409	776 265	815 078	855 832
074 000	Maintenance Vehicles	457 000	174 948	262 422	607 245	32.88%	643 680	669 427	702 898	738 043
075 000	Storm water drainage	500 000	-	-	400 000	-20.00%	424 000	440 960	463 008	486 158
	Sub total repairs and maintenance	**5 568 982**	**1 336 715**	**2 005 073**	**5 256 663**	**-5.61%**	**5 572 063**	**5 794 946**	**6 084 693**	**6 388 928**
	Capital costs									
080 000	External loans: interest	61 604	13 990	20 985	61 604	0.00%	65 300	67 912	71 308	74 873
081 000	External loans: redemption	208 730	198 071	297 107	208 730	0.00%	221 254	230 104	241 609	253 690
	Sub total capital costs	**270 334**	**212 061**	**318 092**	**270 334**	**0.00%**	**286 554**	**298 016**	**312 917**	**328 563**
	Contributions									
101 000	Capital Development Fund	-	-	-	-	0.00%	-	-	-	-
103 000	Leave Liability	92 512	61 675	92 512	92 512	0.00%	98 063	101 985	107 084	112 439
126 102	Contr. Bad Debts/Indigents	1 156 948	771 299	1 156 948	3 002 466	159.52%	3 182 614	3 309 919	3 475 415	3 649 186
	Sub total contributions	**1 249 460**	**832 973**	**1 249 460**	**3 094 978**	**147.71%**	**3 280 677**	**3 411 904**	**3 582 499**	**3 761 624**
	Contributions to capital									
097 000	Contribution capital expenditure	1 550 000	-	-	7 100 000	100.00%	7 526 000	7 827 040	8 218 392	8 629 312
	Sub total contributions capital	**1 550 000**	**-**	**-**	**7 100 000**	**100.00%**	**7 526 000**	**7 827 040**	**8 218 392**	**8 629 312**
	Total Estimated Expenditure before reallocation	**41 533 189**	**16 842 645**	**25 013 968**	**53 330 081**	28.40%	**56 529 886**	**58 791 081**	**61 730 635**	**64 817 167**
150 000	Costs recharged	-	-	-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**41 533 189**	**16 842 645**	**25 013 968**	**53 330 081**	**28.40%**	**56 529 886**	**58 791 081**	**61 730 635**	**64 817 167**
SURPLUS / (DEFICIT)		**633 471**	**20 103 525**	**19 727 855**	**349 598**	**-44.81%**	**370 573**	**385 396**	**404 666**	**424 900**

VOTE NO 105:	SPORTS AND RECREATION									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
261 000	Equitable Share	479 885	-	-	527 642	9.95%	559 301	581 673	610 756	641 294
265 000	Rent Caravan Park	1 162	-	-	-	-100.00%	-	-	-	-
	Total Estimated Income	**481 047**	**-**	**-**	**527 642**	**9.69%**	**559 301**	**581 673**	**610 756**	**641 294**

VOTE NO 105:	SPORTS AND RECREATION									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	45 629	24 694	37 041	50 420	10.50%	53 445	55 583	58 362	61 281
003 000	Service Bonus	6 503	4 645	6 968	7 186	10.50%	7 617	7 921	8 318	8 733
006 000	Pension Fund	3 861	3 861	5 792	4 266	10.50%	4 522	4 703	4 938	5 185
010 000	Industrial Council	38	17	26	42	10.50%	44	46	48	51
031 000	Unemployment Fund	446	223	335	493	10.50%	522	543	570	599
	Total Salaries	**56 477**	**33 440**	**50 160**	**62 407**	**10.50%**	**66 151**	**68 797**	**72 237**	**75 849**
	General Expenses									
012 000	Administration	103 950	-	-	116 509	12.08%	123 500	128 440	134 862	141 605
023 000	Casual Wages	237 442	118 721	178 082	190 547	-19.75%	201 980	210 059	220 562	231 590
026 000	Municipal Services	11 790	9 351	14 027	15 008	27.30%	15 909	16 545	17 372	18 241
041 000	Compensation Commissioner	2 000	-	-	2 000	0.00%	2 120	2 205	2 315	2 431
062 000	Uniforms	778	389	584	624	-19.75%	662	688	723	759
	Sub total general expenses	**355 960**	**128 461**	**192 692**	**324 689**	**-8.78%**	**344 171**	**357 938**	**375 834**	**394 626**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	2 000	37	56	2 000	100.00%	2 120	2 205	2 315	2 431
071 000	Maintenance Buildings	16 050	-	-	17 174	7.00%	18 204	18 932	19 879	20 873
073 000	Equipment & Tools	5 350	-	-	5 725	7.00%	6 068	6 311	6 626	6 958
	Sub total repairs and maintenance	**23 400**	**37**	**56**	**24 898**	**6.40%**	**26 392**	**27 448**	**28 820**	**30 261**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
103 000	Leave Liability	697	465	697	697	0.00%	739	768	807	847
	Sub total contributions	**697**	**465**	**697**	**697**	**0.00%**	**739**	**768**	**807**	**847**
	Contributions to capital									
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**436 534**	**162 403**	**243 604**	**412 691**	-5.46%	**437 453**	**454 951**	**477 698**	**501 583**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**436 534**	**162 403**	**243 604**	**412 691**	**-5.46%**	**437 453**	**454 951**	**477 698**	**501 583**
SURPLUS / (DEFICIT)		**44 513**	**(162 403)**	**(243 604)**	**114 951**	**158.24%**	**121 848**	**126 722**	**133 058**	**139 711**

VOTE NO 106:	PLANNING & DEVELOPMENT									
Item	**Details**	**2008/9 Adjustment Budget**	**Actual 8 Months**	**Projected 12 Months**	**2009/2010 Budget**	**INC (DECR)**	**2010/2011 Estimates**	**2011/2012 Estimates**	**2012/2013 Estimates**	**2013/2014 Estimates**
215 000	Building plan fee	2 700	-	-	2 700	0.00%	2 862	2 976	3 125	3 282
256 000	Rent - Properties	25 000	-	-	60 000	140.00%	63 600	66 144	69 451	72 924
	Total Estimated Income	**27 700**	**-**	**-**	**62 700**	**126.35%**	**66 462**	**69 120**	**72 577**	**76 205**

VOTE NO 106:	PLANNING & DEVELOPMENT									
Item	**Details**	**2008/9 Adjustment Budget**	**Actual 8 Months**	**Projected 12 Months**	**2009/2010 Budget**	**INC (DECR)**	**2010/2011 Estimates**	**2011/2012 Estimates**	**2012/2013 Estimates**	**2013/2014 Estimates**
	Personnel expenses									
001 000	Salaries	241 775	306 370	459 555	507 808	110.03%	538 277	559 808	587 798	617 188
003 000	Service Bonus	12 538	8 359	12 539	13 855	10.50%	14 686	15 274	16 037	16 839
006 000	Pension Fund	16 614	12 299	18 449	20 386	22.70%	21 609	22 473	23 597	24 777
009 000	Allowance Transport	22 000	16 000	24 000	26 520	100.00%	28 111	29 236	30 697	32 232
010 000	Industrial Council	38	28	42	46	23.10%	49	51	54	56
031 000	Unemployment Fund	532	-	-	588	10.50%	623	648	680	714
402 000	Telephone and Acting	173 877	-	-	192 134	10.50%	203 662	211 809	222 399	233 519
	Total Salaries	**467 374**	**343 056**	**514 584**	**761 337**	**62.90%**	**807 017**	**839 298**	**881 263**	**925 326**
	General Expenses									
015 000	Delegations	8 329	-	-	-	-100.00%	-	-	-	-
023 000	Casual Wages	1 629 828	913 990	1 370 985	1 500 000	-7.97%	1 590 000	1 653 600	1 736 280	1 823 094
026 000	Municipal Services	89 512	48 973	73 460	50 000	100.00%	53 000	55 120	57 876	60 770
050 000	Telephone	1 762	5 455	8 183	1 500	-14.87%	1 590	1 654	1 736	1 823
057 000	Insurance Short Term	-	-	-	-	-100.00%	-	-	-	-
	Sub total general expenses	**1 729 431**	**968 418**	**1 452 627**	**1 551 500**	**-10.29%**	**1 644 590**	**1 710 374**	**1 795 892**	**1 885 687**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	40 000	29 252	43 878	1 000	-97.50%	1 060	1 102	1 158	1 215
	Sub total repairs and maintenance	**40 000**	**29 252**	**43 878**	**1 000**	**-97.50%**	**1 060**	**1 102**	**1 158**	**1 215**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
103 000	Leave Liability	1 883	1 255	1 883	1 883	0.00%	1 996	2 076	2 180	2 289
	Sub total contributions	**1 883**	**1 255**	**1 883**	**1 883**	**0.00%**	**1 996**	**2 076**	**2 180**	**2 289**
	Contributions to capital									
097 000	Contribution capital expenditure	-		-	500 000	100.00%	530 000	551 200	578 760	607 698
	Sub total contributions capital	**-**	**-**	**-**	**500 000**	**100.00%**	**530 000**	**551 200**	**578 760**	**607 698**
	Total Estimated Expenditure before reallocation	**2 238 688**	**1 341 981**	**2 012 972**	**2 815 720**	25.78%	**2 984 663**	**3 104 050**	**3 259 252**	**3 422 215**
150 000	Costs recharged	-	-	-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**2 238 688**	**1 341 981**	**2 012 972**	**2 815 720**	**25.78%**	**2 984 663**	**3 104 050**	**3 259 252**	**3 422 215**
SURPLUS / (DEFICIT)		**(2 210 988)**	**(1 341 981)**	**(2 012 972)**	**(2 753 020)**	**24.52%**	**(2 918 201)**	**(3 034 929)**	**(3 186 676)**	**(3 346 010)**

VOTE NO 107:	CEMETERY									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
245 000	Grave	23 490	17 057	25 586	28 144	19.81%	29 833	31 026	32 577	34 206
	Total Estimated Income	**23 490**	**17 057**	**25 586**	**28 144**	**19.81%**	**29 833**	**31 026**	**32 577**	**34 206**

VOTE NO 107:	CEMETERY									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	45 273	35 486	53 229	58 818	29.92%	62 347	64 841	68 083	71 487
003 000	Service Bonus	3 716	-	-	4 106	10.50%	4 352	4 526	4 753	4 990
004 000	Overtime	1 906	953	1 430	1 580	-17.13%	1 674	1 741	1 828	1 920
005 000	Medical Fund	2 464	1 981	2 972	3 284	33.26%	3 481	3 620	3 801	3 991
006 000	Pension Fund	7 603	5 529	8 294	9 164	20.54%	9 714	10 103	10 608	11 138
010 000	Industrial Council	38	28	42	46	23.10%	49	51	54	56
031 000	Unemployment Fund	415	303	455	502	21.03%	532	554	581	610
	Total Salaries	**61 414**	**44 280**	**66 420**	**77 500**	**26.19%**	**82 150**	**85 436**	**89 708**	**94 193**
	General Expenses									
018 000	Funeral costs	6 856	10 386	15 579	40 000	483.43%	42 400	44 096	46 301	48 616
	Sub total general expenses	**6 856**	**10 386**	**15 579**	**40 000**	**483.43%**	**42 400**	**44 096**	**46 301**	**48 616**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	13 198	6 599	9 899	10 591	-19.75%	11 227	11 676	12 260	12 873
073 000	Equipment & Tools	1 070	-	-	1 145	7.00%	1 214	1 262	1 325	1 392
	Sub total repairs and maintenance	**14 268**	**6 599**	**9 899**	**11 736**	**-17.74%**	**12 440**	**12 938**	**13 585**	**14 264**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions									
	Sub total contributions	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Contributions to capital									
097 000	Contribution capital expenditure	250 000		-	-	0.00%	-	-	-	-
	Sub total contributions capital	**250 000**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**332 538**	**61 265**	**91 898**	**129 236**	-61.14%	**136 990**	**142 470**	**149 594**	**157 073**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**332 538**	**61 265**	**91 898**	**129 236**	**-61.14%**	**136 990**	**142 470**	**149 594**	**157 073**
SURPLUS / (DEFICIT)		**(309 048)**	**(44 208)**	**(66 312)**	**(101 092)**	**-67.29%**	**(107 158)**	**(111 444)**	**(117 016)**	**(122 867)**

VOTE NO 117:	ENVIRONMENTAL HEALTH									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Total Estimated Income	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

VOTE NO 117:	ENVIRONMENTAL HEALTH									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	134 757	86 459	129 689	148 906	10.50%	157 840	164 154	172 362	180 980
003 000	Service Bonus	11 802	10 509	15 764	13 041	10.50%	13 824	14 377	15 096	15 850
005 000	Medical Fund	19 927	12 681	19 022	22 020	10.50%	23 341	24 275	25 488	26 763
006 000	Pension Fund	22 789	14 502	21 753	25 182	10.50%	26 693	27 761	29 149	30 606
007 000	Allowance Housing	7 557	5 496	8 244	8 350	10.50%	8 852	9 206	9 666	10 149
009 000	Allowance Transport	88 788	48 663	72 995	98 111	10.50%	103 998	108 158	113 566	119 244
010 000	Industrial Council	38	28	42	42	10.50%	44	46	48	51
031 000	Unemployment Fund	1 373	998	1 497	1 517	10.50%	1 608	1 672	1 756	1 844
402 000	Telephone and Acting	3 850	2 800	4 200	4 254	10.50%	4 510	4 690	4 924	5 171
	Total Salaries	**290 881**	**182 136**	**273 204**	**321 424**	**10.50%**	**340 709**	**354 338**	**372 055**	**390 657**
	General Expenses									
015 000	Delegations	417	-	-	1 000	100.00%	1 060	1 102	1 158	1 215
024 000	Printing and stationary	325	-	-	-	100.00%	-	-	-	-
033 000	Milk Samples	1 250	-	-	1 250	0.00%	1 325	1 378	1 447	1 519
041 000	Compensation Commissioner	1 250	-	-	1 250	0.00%	1 325	1 378	1 447	1 519
043 000	Pest Control	2 500	-	-	2 500	0.00%	2 650	2 756	2 894	3 038
050 000	Telephone	208	-	-	208	0.00%	221	230	241	253
057 000	Insurance Short Term	-	-	-	-	#DIV/0!	-	-	-	-
	Sub total general expenses	**5 950**	**-**	**-**	**6 208**	**4.33%**	**6 581**	**6 844**	**7 186**	**7 546**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	2 831	-	-	-	100.00%	-	-	-	-
073 000	Equipment & Tools	2 206	-	-	-	100.00%	-	-	-	-
	Sub total repairs and maintenance	**5 038**	**-**	**-**	**-**	**100.00%**	**-**	**-**	**-**	**-**
	Contributions									
103 000	Leave Liability	6 749	4 499	6 749	6 749	0.00%	7 154	7 440	7 812	8 203
	Sub total contributions	**6 749**	**4 499**	**6 749**	**6 749**	**0.00%**	**7 154**	**7 440**	**7 812**	**8 203**
	Contributions to capital									
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**308 618**	**186 635**	**279 953**	**334 381**	8.35%	**354 444**	**368 622**	**387 053**	**406 406**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**308 618**	**186 635**	**279 953**	**334 381**	**8.35%**	**354 444**	**368 622**	**387 053**	**406 406**
SURPLUS / (DEFICIT)		**(308 618)**	**(186 635)**	**(279 953)**	**(334 381)**	**8.35%**	**(354 444)**	**(368 622)**	**(387 053)**	**(406 406)**

VOTE NO 125:	ROAD TRANSPORT									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
302 000	Rent equipment	12 040	6 020	9 030	9 978	-17.13%	10 577	11 000	11 550	12 127
	Total Estimated Income	**12 040**	**6 020**	**9 030**	**9 978**	**-17.13%**	**10 577**	**11 000**	**11 550**	**12 127**

VOTE NO 125:	ROAD TRANSPORT									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	1 357 213	992 342	1 488 513	1 644 807	21.19%	1 743 495	1 813 235	1 903 897	1 999 092
003 000	Service Bonus	123 501	70 045	105 068	116 100	-5.99%	123 066	127 988	134 388	141 107
004 000	Overtime	175 413	142 290	213 435	235 846	34.45%	249 996	259 996	272 996	286 646
005 000	Medical Fund	46 627	37 313	55 970	61 846	32.64%	65 557	68 179	71 588	75 168
006 000	Pension Fund	217 261	159 195	238 793	263 866	21.45%	279 698	290 886	305 430	320 701
009 000	Allowance Transport	85 556	52 314	78 471	86 710	1.35%	91 913	95 590	100 369	105 388
010 000	Industrial Council	1 135	828	1 242	1 372	20.92%	1 455	1 513	1 589	1 668
031 000	Unemployment Fund	15 585	12 376	18 564	20 513	31.62%	21 744	22 614	23 744	24 932
401 000	Allowance Standby	34 366	20 339	30 509	33 712	-1.90%	35 735	37 164	39 022	40 973
	Total Salaries	**2 064 423**	**1 487 042**	**2 230 563**	**2 473 354**	**19.81%**	**2 621 755**	**2 726 626**	**2 862 957**	**3 006 105**
	General Expenses									
012 000	Administration	2 286 897	-	-	2 563 209	12.08%	2 717 001	2 825 681	2 966 965	3 115 313
019 000	Fuel	556 538	340 934	511 401	545 312	-2.02%	578 030	601 152	631 209	662 770
024 000	Printing and stationary	935	-	-	-	100.00%	-	-	-	-
030 000	Licenses	8 126	6 717	10 076	10 781	32.68%	11 428	11 885	12 479	13 103
041 000	Compensation Commissioner	-	-	-	30 000	#DIV/0!	31 800	33 072	34 726	36 462
042 000	Postage & Private Bag	1 000	-	-	1 000	0.00%	1 060	1 102	1 158	1 215
050 000	Telephone	13 210	14 207	21 311	22 802	72.61%	24 170	25 137	26 394	27 714
053 000	Rent Equipment	-		-	-	100.00%	-	-	-	-
057 000	Insurance Short Term	26 000	14 592	21 888	13 000	-50.00%	13 780	14 331	15 048	15 800
062 000	Uniforms	14 496	5 313	7 970	8 527	-41.18%	9 039	9 401	9 871	10 364
076 000	Depreciation	200 000	-	-	200 000	0.00%	212 000	220 480	231 504	243 079
	Sub total general expenses	**3 107 202**	**381 763**	**572 645**	**3 394 631**	**9.25%**	**3 598 308**	**3 742 241**	**3 929 353**	**4 125 820**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	500 000	102 644	153 966	336 684	-32.66%	356 885	371 160	389 718	409 204
071 000	Maintenance Buildings	37 450	-	-	40 072	7.00%	42 476	44 175	46 384	48 703
072 000	Maintenance Streets	1 900 000	136 801	205 202	2 000 000	5.26%	2 120 000	2 204 800	2 315 040	2 430 792
073 000	Equipment & Tools	50 000	69 136	103 704	200 000	300.00%	212 000	220 480	231 504	243 079
074 000	Maintenance Vehicles	300 000	157 419	236 129	400 000	33.33%	424 000	440 960	463 008	486 158
075 000	Storm water drainage	500 000	-	-	400 000	-20.00%	424 000	440 960	463 008	486 158
	Sub total repairs and maintenance	**3 287 450**	**466 000**	**699 000**	**3 376 756**	**2.72%**	**3 579 361**	**3 722 535**	**3 908 662**	**4 104 095**
	Capital costs									
080 000	External loans: interest	30 000	-	-	30 000	0.00%	31 800	33 072	34 726	36 462
081 000	External loans: redemption	50 000	-	-	50 000	0.00%	53 000	55 120	57 876	60 770

VOTE NO 125:	ROAD TRANSPORT									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Sub total capital costs	**80 000**	**-**	**-**	**80 000**	**0.00%**	**84 800**	**88 192**	**92 602**	**97 232**
	Contributions									
103 000	Leave Liability	16 409	10 939	16 409	16 409	0.00%	17 394	18 089	18 994	19 943
	Sub total contributions	**16 409**	**10 939**	**16 409**	**16 409**	**0.00%**	**17 394**	**18 089**	**18 994**	**19 943**
	Contributions to capital									
097 000	Contribution capital expenditure	-	-	-	6 200 000	100.00%	6 572 000	6 834 880	7 176 624	7 535 455
	Sub total contributions capital	**-**	**-**	**-**	**6 200 000**	**100.00%**	**6 572 000**	**6 834 880**	**7 176 624**	**7 535 455**
	Total Estimated Expenditure before reallocation	**8 555 485**	**2 345 744**	**3 518 617**	**15 541 149**	81.65%	**16 473 618**	**17 132 563**	**17 989 191**	**18 888 651**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**8 555 485**	**2 345 744**	**3 518 617**	**15 541 149**	**81.65%**	**16 473 618**	**17 132 563**	**17 989 191**	**18 888 651**
SURPLUS / (DEFICIT)		**(8 543 445)**	**(2 339 724)**	**(3 509 587)**	**(15 531 171)**	**81.79%**	**(16 463 041)**	**(17 121 563)**	**(17 977 641)**	**(18 876 523)**

VOTE NO 126:	WASTE MANAGEMENT									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
223 000	Building refuse	836	763	1 145	1 259	50.59%	1 334	1 388	1 457	1 530
261 000	Equitable Share	6 478 442	6 478 442	6 478 442	5 966 064	-7.91%	6 324 028	6 576 989	6 905 839	7 251 131
312 000	Refuse bags	1 264	1 016	1 524	50 000	3855.70%	53 000	55 120	57 876	60 770
313 000	Refuse removal	3 720 332	2 994 152	4 491 228	4 940 351	32.79%	5 236 772	5 446 243	5 718 555	6 004 483
314 000	Pre-paid refuse	364	182	273	300	-17.50%	318	331	348	365
	Total Estimated Income	**10 201 238**	**9 474 555**	**10 972 612**	**10 957 974**	**7.42%**	**11 615 453**	**12 080 071**	**12 684 075**	**13 318 278**

VOTE NO 126:	WASTE MANAGEMENT									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	1 020 067	741 157	1 111 736	1 228 468	20.43%	1 302 176	1 354 263	1 421 976	1 493 075
002 000	Wages	8 469	-	-	-	-100.00%	-	-	-	-
003 000	Service Bonus	91 423	72 297	108 446	119 832	31.07%	127 022	132 103	138 708	145 644
004 000	Overtime	103 990	64 845	97 268	107 481	3.36%	113 929	118 487	124 411	130 631
005 000	Medical Fund	25 036	18 635	27 953	30 888	23.37%	32 741	34 050	35 753	37 541
006 000	Pension Fund	184 195	132 777	199 166	220 078	19.48%	233 283	242 614	254 745	267 482
010 000	Industrial Council	925	669	1 004	1 109	19.90%	1 175	1 222	1 284	1 348
031 000	Unemployment Fund	11 222	8 839	13 259	14 651	30.55%	15 530	16 151	16 958	17 806
401 000	Allowance Standby	20 154	12 118	18 177	20 086	-0.34%	21 291	22 142	23 249	24 412
	Total Salaries	**1 465 480**	**1 051 337**	**1 577 006**	**1 742 591**	**18.91%**	**1 847 147**	**1 921 032**	**2 017 084**	**2 117 938**
	General Expenses									
012 000	Administration	2 182 947	-	-	2 446 699	12.08%	2 593 501	2 697 241	2 832 103	2 973 708
019 000	Fuel	121 538	77 945	116 918	80 000	-34.18%	84 800	88 192	92 602	97 232
029 000	Members Sub and Subscriptions	1 000	-	-	1 000	0.00%	1 060	1 102	1 158	1 215
031 000	Material and Stock: Black bags	300 000	-	-	50 000	-83.33%	53 000	55 120	57 876	60 770
041 000	Compensation Commissioner	30 000	-	-	30 000	0.00%	31 800	33 072	34 726	36 462
062 000	Uniforms	16 219	7 395	11 093	11 869	-26.82%	12 581	13 084	13 739	14 426
076 000	Depreciation	50 000	50 000	50 000	50 000	0.00%	53 000	55 120	57 876	60 770
	Sub total general expenses	**2 701 704**	**135 340**	**178 010**	**2 669 568**	**-1.19%**	**2 829 742**	**2 942 932**	**3 090 078**	**3 244 582**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	640 334	323 181	484 772	624 000	-2.55%	661 440	687 898	722 292	758 407
071 000	Maintenance Buildings	2 140	-	-	2 290	7.00%	2 427	2 524	2 650	2 783
073 000	Equipment & Tools	2 140	-	-	2 290	7.00%	2 427	2 524	2 650	2 783
074 000	Maintenance Vehicles	21 400	2 826	4 239	22 898	7.00%	24 272	25 243	26 505	27 830
	Sub total repairs and maintenance	**666 014**	**326 007**	**489 011**	**651 478**	**-2.18%**	**690 566**	**718 189**	**754 098**	**791 803**
	Capital costs									
080 000	External loans: interest	25 538	13 208	19 812	25 538	0.00%	27 070	28 153	29 561	31 039
081 000	External loans: redemption	150 000	196 998	295 497	150 000	0.00%	159 000	165 360	173 628	182 309
	Sub total capital costs	**175 538**	**210 206**	**315 309**	**175 538**	**0.00%**	**186 070**	**193 513**	**203 189**	**213 348**

VOTE NO 126:	WASTE MANAGEMENT									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Contributions									
103 000	Leave Liability	17 621	11 747	17 621	17 621	0.00%	18 678	19 425	20 397	21 416
126 102	Contr. Bad Debts/Indigents	343 288	228 859	343 288	1 037 474	202.22%	1 099 722	1 143 711	1 200 897	1 260 941
	Sub total contributions	**360 909**	**240 606**	**360 909**	**1 055 095**	**192.34%**	**1 118 400**	**1 163 136**	**1 221 293**	**1 282 358**
	Contributions to capital									
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**5 369 645**	**1 963 496**	**2 920 244**	**6 294 269**	17.22%	**6 671 926**	**6 938 803**	**7 285 743**	**7 650 030**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**5 369 645**	**1 963 496**	**2 920 244**	**6 294 269**	**17.22%**	**6 671 926**	**6 938 803**	**7 285 743**	**7 650 030**
SURPLUS / (DEFICIT)		**4 831 593**	**7 511 059**	**8 052 368**	**4 663 705**	**-3.47%**	**4 943 527**	**5 141 268**	**5 398 332**	**5 668 248**

VOTE NO 127:	WASTE WATER MANAGEMENT									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
261 000	Equitable Share	6 238 500	6 238 500	6 238 500	6 024 800	-3.43%	6 386 288	6 641 740	6 973 827	7 322 518
295 000	Sewerage fees	3 852 020	3 104 193	4 656 290	4 237 222	10.00%	4 491 455	4 671 114	4 904 669	5 149 903
	Total Estimated Income	**10 090 520**	**9 342 693**	**10 894 790**	**10 262 022**	**1.70%**	**10 877 744**	**11 312 853**	**11 878 496**	**12 472 421**

VOTE NO 127:	WASTE WATER MANAGEMENT									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	336 023	238 312	357 468	395 002	17.55%	418 702	435 450	457 223	480 084
003 000	Service Bonus	28 985	28 010	42 015	46 427	60.17%	49 212	51 181	53 740	56 427
004 000	Overtime	69 139	40 097	60 146	66 461	-3.87%	70 448	73 266	76 930	80 776
005 000	Medical Fund	1 222	1 667	2 501	2 763	126.11%	2 929	3 046	3 198	3 358
006 000	Pension Fund	62 274	46 012	69 018	76 265	22.47%	80 841	84 074	88 278	92 692
010 000	Industrial Council	280	207	311	343	22.58%	364	378	397	417
031 000	Unemployment Fund	4 156	3 187	4 781	5 282	27.10%	5 599	5 823	6 115	6 420
401 000	Allowance Standby	7 569	2 695	4 043	4 467	-40.98%	4 735	4 924	5 171	5 429
	Total Salaries	**509 648**	**360 187**	**540 281**	**597 010**	**17.14%**	**632 831**	**658 144**	**691 051**	**725 604**
	General Expenses									
012 000	Administration	2 286 897	-	-	2 563 209	12.08%	2 717 001	2 825 681	2 966 965	3 115 313
019 000	Fuel	70 000	22 204	33 306	70 000	0.00%	74 200	77 168	81 026	85 078
021 000	Chemicals	223 230	182 436	273 654	292 810	31.17%	310 378	322 794	338 933	355 880
026 000	Municipal Services	6 352	6 202	9 303	9 954	56.71%	10 551	10 974	11 522	12 098
041 000	Compensation Commissioner	16 000	-	-	16 000	0.00%	16 960	17 638	18 520	19 446
062 000	Uniforms	14 496	3 113	4 670	4 996	-65.53%	5 296	5 508	5 783	6 073
076 000	Depreciation	150 000	150 000	150 000	150 000	0.00%	159 000	165 360	173 628	182 309
	Sub total general expenses	**2 766 976**	**363 955**	**470 933**	**3 106 969**	**12.29%**	**3 293 387**	**3 425 123**	**3 596 379**	**3 776 198**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	500 000	180 304	270 456	200 000	-60.00%	212 000	220 480	231 504	243 079
071 000	Maintenance Buildings	10 700	-	-	11 449	7.00%	12 136	12 621	13 252	13 915
073 000	Equipment & Tools	200 000	2 927	4 391	200 000	0.00%	212 000	220 480	231 504	243 079
074 000	Maintenance Vehicles	32 100	6 407	9 611	34 347	7.00%	36 408	37 864	39 757	41 745
	Sub total repairs and maintenance	**742 800**	**189 638**	**284 457**	**445 796**	**-39.98%**	**472 544**	**491 446**	**516 018**	**541 819**
	Capital costs									
	Sub total capital costs	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

VOTE NO 127:	WASTE WATER MANAGEMENT									
Item	**Details**	**2008/9 Adjustment Budget**	**Actual 8 Months**	**Projected 12 Months**	**2009/2010 Budget**	**INC (DECR)**	**2010/2011 Estimates**	**2011/2012 Estimates**	**2012/2013 Estimates**	**2013/2014 Estimates**
	Contributions									
103 000	Leave Liability	9 931	6 621	9 931	9 931	0.00%	10 527	10 948	11 495	12 070
126 102	Contr. Bad Debts/Indigents	357 264	238 176	357 264	889 817	149.06%	943 206	980 934	1 029 981	1 081 480
	Sub total contributions	**367 195**	**244 796**	**367 195**	**899 748**	**145.03%**	**953 732**	**991 882**	**1 041 476**	**1 093 550**
	Contributions to capital									
097 000	Contribution capital expenditure	300 000	-	-	200 000	-33.33%	212 000	220 480	231 504	243 079
	Sub total contributions capital	**300 000**	**-**	**-**	**200 000**	**100.00%**	**212 000**	**220 480**	**231 504**	**243 079**
	Total Estimated Expenditure before reallocation	**4 686 618**	**1 158 576**	**1 662 865**	**5 249 522**	12.01%	**5 564 494**	**5 787 074**	**6 076 427**	**6 380 249**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**4 686 618**	**1 158 576**	**1 662 865**	**5 249 522**	**12.01%**	**5 564 494**	**5 787 074**	**6 076 427**	**6 380 249**
SURPLUS / (DEFICIT)		**5 403 901**	**8 184 117**	**9 231 925**	**5 012 500**	**-7.24%**	**5 313 250**	**5 525 780**	**5 802 069**	**6 092 172**

VOTE NO 300:	ELECTRICITY									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
172 000	Electrical appliances Eskom	-	-	-	-	100.00%	-	-	-	-
173 000	Call out fees	2 110	882	1 323	1 455	-31.04%	1 543	1 604	1 685	1 769
232 000	Pre-paid card	1 000	-	-	-	-100.00%	-	-	-	-
233 000	Sundries - Income	10 256	6 303	9 455	60 400	488.92%	64 024	66 585	69 914	73 410
239 000	Pre-paid electricity	4 557 450	2 937 653	4 406 480	5 508 099	20.86%	5 838 585	6 072 129	6 375 735	6 694 522
242 000	Departmental electricity usage	1 090	-	-	-	100.00%	-	-	-	-
261 000	Equitable Share	1 439 654	1 439 654	1 439 654	9 348 809	549.38%	9 909 738	10 306 127	10 821 434	11 362 505
268 000	Reconnection fee	85 858	54 177	81 266	89 392	4.12%	94 756	98 546	103 473	108 647
290 000	Public consumption electricity	3 565 259	2 651 093	3 976 640	4 456 573	25.00%	4 723 968	4 912 926	5 158 573	5 416 501
303 000	Test meter	294	147	221	243	-17.50%	257	267	281	295
	Total Estimated Income	**9 662 971**	**7 089 909**	**9 915 037**	**19 464 972**	**101.44%**	**20 632 870**	**21 458 185**	**22 531 094**	**23 657 649**

VOTE NO 300:	ELECTRICITY									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	1 301 789	948 542	1 422 813	1 572 208	20.77%	1 666 541	1 733 203	1 819 863	1 910 856
003 000	Service Bonus	114 430	33 629	50 444	55 740	-51.29%	59 084	61 448	64 520	67 746
004 000	Overtime	90 395	70 799	106 199	117 349	29.82%	124 390	129 366	135 834	142 626
005 000	Medical Fund	28 327	21 028	31 542	34 854	23.04%	36 945	38 423	40 344	42 361
006 000	Pension Fund	95 979	69 802	104 703	115 697	20.54%	122 639	127 544	133 921	140 617
007 000	Allowance Housing	5 601	4 073	6 110	6 751	20.53%	7 156	7 442	7 814	8 205
008 000	Performance Bonus	102 823	-	-	-	-100.00%	-	-	-	-
009 000	Allowance Transport	160 116	105 944	158 916	175 602	9.67%	186 138	193 584	203 263	213 426
010 000	Industrial Council	532	369	554	612	15.01%	648	674	708	743
031 000	Unemployment Fund	6 738	5 481	8 222	9 085	34.83%	9 630	10 015	10 516	11 042
401 000	Allowance Standby	-	19 805	29 708	32 827	100.00%	34 796	36 188	37 998	39 898
402 000	Telephone and Acting	3 850	2 800	4 200	4 641	20.55%	4 919	5 116	5 372	5 641
	Total Salaries	**1 910 580**	**1 282 272**	**1 923 408**	**2 125 366**	**11.24%**	**2 252 888**	**2 343 003**	**2 460 153**	**2 583 161**
	General Expenses									
012 000	Administration	1 039 499	-	-	1 165 095	12.08%	1 235 000	1 284 401	1 348 621	1 416 052
014 000	Advertisement	30 000	-	-	-	-100.00%	-	-	-	-
015 000	Delegations	147 664	85 726	128 589	50 000	-66.14%	53 000	55 120	57 876	60 770
019 000	Fuel	101 190	66 184	99 276	106 225	4.98%	112 599	117 103	122 958	129 106
022 000	Workshop expenses	-	-	-	-	100.00%	-	-	-	-
024 000	Printing and stationary	20 000	-	-	-	-100.00%	-	-	-	-
026 000	Municipal Services	6 192	12 912	19 368	20 724	234.69%	21 967	22 846	23 988	25 188
027 000	Eskom Electricity purchases	6 885 596	4 483 470	6 725 205	9 011 775	30.88%	9 552 481	9 934 580	10 431 309	10 952 875
029 000	Members Sub and Subscriptions	1 000	-	-	2 000	100.00%	2 120	2 205	2 315	2 431
030 000	Licenses	1 000	-	-	2 000	100.00%	2 120	2 205	2 315	2 431
041 000	Compensation Commissioner	25 000	-	-	50 000	100.00%	53 000	55 120	57 876	60 770
042 000	Postage & Private Bag	500	-	-	1 000	100.00%	1 060	1 102	1 158	1 215
048 000	Street lights	225 060	152 086	228 129	244 098	8.46%	258 744	269 094	282 548	296 676
050 000	Telephone	30 904	30 824	46 236	50 000	61.79%	53 000	55 120	57 876	60 770
061 000	Free basic electricity Eskom	300 000	-	-	300 000	0.00%	318 000	330 720	347 256	364 619

VOTE NO 300:	ELECTRICITY									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
062 000	Uniforms	14 496	2 724	4 086	4 372	-69.84%	4 634	4 820	5 061	5 314
076 000	Depreciation	150 000	150 000	150 000	150 000	0.00%	159 000	165 360	173 628	182 309
	Sub total general expenses	**8 978 101**	**4 983 926**	**7 400 889**	**11 157 289**	**24.27%**	**11 826 726**	**12 299 795**	**12 914 785**	**13 560 524**
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	225 834	88 539	132 809	150 000	-33.58%	159 000	165 360	173 628	182 309
071 000	Maintenance Buildings	3 210	-	-	50 000	1457.63%	53 000	55 120	57 876	60 770
073 000	Equipment & Tools	74 900	-	-	100 000	33.51%	106 000	110 240	115 752	121 540
074 000	Maintenance Vehicles	50 000	8 296	12 444	50 000	0.00%	53 000	55 120	57 876	60 770
	Sub total repairs and maintenance	**353 944**	**96 835**	**145 253**	**350 000**	**-1.11%**	**371 000**	**385 840**	**405 132**	**425 389**
	Capital costs									
080 000	External loans: interest	3 000	782	1 173	3 000	0.00%	3 180	3 307	3 473	3 646
081 000	External loans: redemption	6 000	1 073	1 610	6 000	0.00%	6 360	6 614	6 945	7 292
	Sub total capital costs	**9 000**	**1 855**	**2 783**	**9 000**	**0.00%**	**9 540**	**9 922**	**10 418**	**10 939**
	Contributions									
101 000	Capital Development Fund	-	-	-	-	0.00%	-	-	-	-
103 000	Leave Liability	16 179	10 786	16 179	16 179	0.00%	17 150	17 836	18 728	19 664
126 102	Contr. Bad Debts/Indigents	45 303	30 202	45 303	44 566	-1.63%	47 240	49 129	51 586	54 165
	Sub total contributions	**61 482**	**40 988**	**61 482**	**60 745**	**-1.20%**	**64 389**	**66 965**	**70 313**	**73 829**
	Contributions to capital									
	Sub total contributions capital	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
	Total Estimated Expenditure before reallocation	**11 313 107**	**6 405 876**	**9 533 814**	**13 702 399**	21.12%	**14 524 543**	**15 105 525**	**15 860 801**	**16 653 841**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**11 313 107**	**6 405 876**	**9 533 814**	**13 702 399**	**21.12%**	**14 524 543**	**15 105 525**	**15 860 801**	**16 653 841**
SURPLUS / (DEFICIT)		**(1 650 137)**	**684 033**	**381 223**	**5 762 572**	**-449.22%**	**6 108 327**	**6 352 660**	**6 670 293**	**7 003 808**

VOTE NO 400:	WATER									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
173 000	Call out fees	66	33	50	54	100.00%	58	60	63	66
261 000	Equitable Share	7 198 269	7 198 269	7 198 269	7 447 623	3.46%	7 894 480	8 210 259	8 620 772	9 051 811
268 000	Reconnection fee	6 932	6 376	9 564	10 520	51.77%	11 152	11 598	12 178	12 786
315 000	Water pre-paid	526	263	395	-	-100.00%	-	-	-	-
316 000	Water service public	4 461 862	3 810 995	5 716 493	4 908 048	10.00%	5 202 531	5 410 632	5 681 164	5 965 222
	Total Estimated Income	**11 667 655**	**11 015 936**	**12 924 770**	**12 366 246**	**5.99%**	**13 108 220**	**13 632 549**	**14 314 177**	**15 029 885**

VOTE NO 400:	WATER									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Personnel expenses									
001 000	Salaries	1 133 394	874 223	1 311 335	1 449 025	27.85%	1 535 966	1 597 405	1 677 275	1 761 139
003 000	Service Bonus	93 626	46 135	69 203	76 469	-18.33%	81 057	84 299	88 514	92 940
004 000	Overtime	183 884	126 662	189 993	209 942	14.17%	222 539	231 440	243 012	255 163
005 000	Medical Fund	24 994	19 665	29 498	32 595	30.41%	34 550	35 932	37 729	39 616
006 000	Pension Fund	185 363	136 604	204 906	226 421	22.15%	240 006	249 607	262 087	275 191
009 000	Allowance Transport	96 200	80 314	120 471	133 120	38.38%	141 108	146 752	154 090	161 794
010 000	Industrial Council	790	593	890	983	24.42%	1 042	1 084	1 138	1 195
031 000	Unemployment Fund	12 612	10 014	15 021	16 598	31.60%	17 594	18 298	19 213	20 173
401 000	Allowance Standby	54 670	32 090	48 135	53 189	-2.71%	56 381	58 636	61 568	64 646
	Total Salaries	**1 819 430**	**1 326 300**	**1 989 450**	**2 235 799**	**22.88%**	**2 369 946**	**2 464 744**	**2 587 981**	**2 717 381**
	General Expenses									
012 000	Administration	1 871 098	-	-	2 097 171	12.08%	2 223 001	2 311 921	2 427 517	2 548 893
019 000	Fuel	28 197	12 498	18 747	20 059	-28.86%	21 263	22 113	23 219	24 380
021 000	Chemicals	461 964	344 138	516 207	552 341	19.56%	585 482	608 901	639 346	671 314
024 000	Printing and stationary	6 797	-	-	-	-100.00%	-	-	-	-
026 000	Municipal Services	107 222	86 681	130 022	139 123	29.75%	147 470	153 369	161 038	169 090
042 000	Postage & Private Bag	19 728	23 597	35 396	37 873	91.98%	40 146	41 751	43 839	46 031
050 000	Telephone	11 876	13 186	19 779	21 164	78.20%	22 433	23 331	24 497	25 722
053 000	Rent Equipment	120 006	74 928	112 392	125 000	4.16%	132 500	137 800	144 690	151 925
062 000	Uniforms	9 636	4 818	7 227	7 733	-19.75%	8 197	8 525	8 951	9 399
065 000	Water Purchases Waterboard	1 500 000	668 751	1 003 127	1 500 000	0.00%	1 590 000	1 653 600	1 736 280	1 823 094
067 000	Water reasearch	10 000	-	-	10 000	0.00%	10 600	11 024	11 575	12 154
068 000	Water tests	10 000	-	-	10 000	0.00%	10 600	11 024	11 575	12 154
076 000	Depreciation	150 000	150 000	150 000	150 000	0.00%	159 000	165 360	173 628	182 309
New	Water services development plan	290 000		-	290 000	100.00%	307 400	319 696	335 681	352 465
	Sub total general expenses	**4 596 523**	**1 378 597**	**1 992 896**	**4 960 464**	**7.92%**	**5 258 092**	**5 468 416**	**5 741 836**	**6 028 928**

VOTE NO 400:	WATER									
Item	Details	2008/9 Adjustment Budget	Actual 8 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	Repairs and maintenance									
070 000	General & Maintenance Office Equipment	50 000	165 122	247 683	50 000	0.00%	53 000	55 120	57 876	60 770
071 000	Maintenance Buildings	32 569	-	-	50 000	53.52%	53 000	55 120	57 876	60 770
073 000	Equipment & Tools	300 000	57 225	85 838	195 000	-35.00%	206 700	214 968	225 716	237 002
074 000	Maintenance Vehicles	53 500	-	-	100 000	86.92%	106 000	110 240	115 752	121 540
	Sub total repairs and maintenance	**436 069**	**222 347**	**333 521**	**395 000**	**-9.42%**	**418 700**	**435 448**	**457 220**	**480 081**
	Capital costs									
080 000	External loans: interest	3 066	-	-	3 066	0.00%	3 250	3 380	3 549	3 726
081 000	External loans: redemption	2 730	-	-	2 730	0.00%	2 894	3 010	3 160	3 318
	Sub total capital costs	**5 796**	**-**	**-**	**5 796**	**0.00%**	**6 144**	**6 390**	**6 709**	**7 044**
	Contributions									
103 000	Leave Liability	23 043	15 362	23 043	23 043	0.00%	24 426	25 403	26 673	28 006
126 102	Contr. Bad Debts/Indigents	411 094	274 062	411 094	1 030 610	150.70%	1 092 447	1 136 145	1 192 952	1 252 600
	Sub total contributions	**434 137**	**289 424**	**434 137**	**1 053 653**	**142.70%**	**1 116 873**	**1 161 548**	**1 219 625**	**1 280 606**
	Contributions to capital									
097 000	Contribution capital expenditure	1 000 000	-	-	200 000	-80.00%	212 000	220 480	231 504	243 079
	Sub total contributions capital	**1 000 000**	**-**	**-**	**200 000**	**100.00%**	**212 000**	**220 480**	**231 504**	**243 079**
	Total Estimated Expenditure before reallocation	**8 291 954**	**3 216 668**	**4 750 003**	**8 850 712**	6.74%	**9 381 755**	**9 757 025**	**10 244 876**	**10 757 120**
150 000	Costs recharged	-		-	-	0.00%	-	-	-	-
	Total Estimated Expenditure after reallocation	**8 291 954**	**3 216 668**	**4 750 003**	**8 850 712**	**6.74%**	**9 381 755**	**9 757 025**	**10 244 876**	**10 757 120**
SURPLUS / (DEFICIT)		**3 375 700**	**7 799 268**	**8 174 767**	**3 515 534**	**4.14%**	**3 726 466**	**3 875 524**	**4 069 301**	**4 272 766**

LETSEMENG LOCAL MUNICIPALITY
TARIFFS 2009/2010

	Description	2008/2009		% Inc	2009/2010
		R			R
1.0	**Property Tax**				
	Category	**2008/2009**	**Rebate**		**2009/2010**
	Residential	0.026760	2%	0%	0.026760
	Business, Industrial	0.027863	0%	0%	0.027863
	Government	0.013653	30%	0%	0.013653
	Vacant Stands	0.027863	0%	0%	0.027863
	Churches	0.000000	100%	0%	0.000000
	NGO, Creche, PBO structured and registere	0.000000	100%	0%	0.000000
	Municipality	0.000000	100%	0%	0.000000
	Small Holdings	0.006966	50%	0%	0.006966
	Farms	0.006966	85%	0%	0.006966
	Please note the phase in rebate as follows: (2009/10 = 75%) (2010/11 = 50%) (2011/12 = 25%) (2012/13 = 0%)				
	PSI	0.013653	100%	0%	0.00000
	State owned	0.013653	100%	0%	0.01365
	The above tariffs must be read in conjunction with the municipality's comprehensive Property Tax Policy				
	Property Tax is calculated on the total improvement value (Land & Improvements)				
	The first R 15 000 of the total improvement value of residential properties is exempted from property tax.				
	The first R 45 000 of the total improvement , value of residential property of indigent owners is exempted from property tax.				
	Property tax is payable monthly and if not paid interest at a rate as determined from time to time will be levied on all arrear amounts.				
2.0	**Administration**				
2.1	**Photocopies**				
	Photocopies: Including Rent, Paper & Labour	0.98		10%	1.08
2.2	**Tax Certificates**				
	Per Certificate	42.46		10%	46.71

	Description	2008/2009		% Inc	2009/2010
		R			R
2.3	**Valuation Certificate**				
	Per Certificate	24.26		10%	26.69
2.4	**Building Plan Fees**				
	Per Application	64.30		10%	70.73
2.5	**Posters in municipal open spaces or against posts**				
	Deposit: per poster for consumers or political parties	6.35		10%	6.99
	If the personnel of the municipality must remove the posters after 7 days has lapsed since the gathering or meeting had taken place, the above deposit is forfeited.				
2.6	**Facsimiles**				
	Receiving of facsimiles	2.54		10%	2.80
	Sending of facsimiles	3.18		10%	3.50
2.7	**Voters Lists**				
	Per list or part thereof	31.83		10%	35.01
2.8	**Budget**				
	Per budget or part thereof	31.83		10%	35.01
3.0	**Cemeteries, Parks & Sport Grounds**				
3.1	**Cemetery Fees**				
	Site Fee (Digging of grave included)	290.47		10%	319.51
	Site Fee (Digging of grave excluded)	33.80		10%	37.17
	The above exclude funerals over week ends				
	Pauper burials				
	Must qualify as an indigent according to the indigent policy				
	Must be an approved indigent				
	Must already receive a financial subsidy				
	Must be an permanent resident at the address as approved for indigent subsidy				
	The deceased must be on the application form of the approved application form for				
	Pauper funerals will be subsidised as follows:				
	Adults	817.50		10%	899.25
	Children	545.00		10%	599.50
	No funerals will be allowed to take place over week ends except where the applicants will cover the grave themselves. If not then over time rates will be charged, over and above the normal tariffs				

	Description	2008/2009		% Inc	2009/2010
		R			R
	If a funeral is to take place on a Monday then arrangements must be made with the office before 10:00 on the previous Friday				
3.2	**Sport Grounds**				
	That all sport clubs received the following subsidies on the condition that the Municipal Manager can discuss any problems that he/she experiences regarding the usage of the subsidy by a sport club directly with the relevant sport club on behalf of the Council				
	Golf Club				
	The usage of water, sewerage and refuse removal on condition that they maintain the club and grounds				
	Yachting Club				
	Free municipal services				
	Tennis Club				
	Free municipal services				
	Sport Committees				
	A subsidy of R 1 500.00 per month for the maintenance of sport facilities as per contract				
3.3	**Caravan Park Fees**				
	Camping Fees per day	25.48		293%	100.00
4.0	**Properties**				
	Pound Master: Works Foreman in each Town				
	Tariffs within the municipal area				
4.1	**Driving of livestock within the municipal area**				
4.1.1	In the case of livestock (excluding tame ostriches) whether one or more to be driven to the pound: per kilometer	2.54		10%	2.80
	with the understanding that if,				
4.1.1.1	A herd consists of more than 50 small livestock or 20 large livestock: per kilometer	2.54		10%	2.80
4.1.1.2	Small livestock, donkeys, horses and mules: the total amount payable will not exceeds the amount calculated per kilometer	2.54		10%	2.80
4.1.1.3	Tamed ostriches: Per ostrich per kilometer	2.54		10%	2.80
4.1.1.4	Pigs: per pig per kilometer	2.54		10%	2.80

	Description	2008/2009		% Inc	2009/2010
		R			R
4.2	**Pound Fees**				
4.2.1	Pound fees per animal that is impounded within the municipal area per day.				
	Large Livestock	63.72		10%	70.09
	Small Livestock	38.24		10%	42.07
	Horses, Mules and Donkeys	63.72		10%	70.09
	Pigs	38.24		10%	42.07
4.3	**Trespassing Fees**				
	Large Livestock (each)	5.08		10%	5.59
	Small Livestock (each)	2.54		10%	2.80
4.4	**Grazing Fees / Caring Fees**				
	Large Livestock (each per month)	15.31		10%	16.84
	Small Livestock (each per month)	3.81		10%	4.19
4.5	**Definitions**				
	Large livestock is horses, donkeys, mules, cattle, pigs and ostriches				
	Small livestock is sheep and goats				
4.6	**Advertisements: Pounds**				
	Advertising cost is cost occurred for the advertisement of the selling of stock impounded and which is collected before it is sold.				
	The advertisement period for the selling of stock is 21 days for all stock except donkeys, pigs and mules which is as soon as possible				
4.7	**Commonage fees per Ha, per year**	10.17		10%	11.18
5.0	**Licenses**				
5.1	**Dog Licenses**				
5.1.1	**Wolfhonde & Windhonde**				
5.1.1.1	For the first dog (Sterilised or not)	19.12		10%	21.03
5.1.1.2	For each additional dog	25.48		10%	28.02
5.1.2	**Other dogs**				
5.1.2.1	Sterilised	12.71		10%	13.98
	Not Sterilised (Male)	18.20		10%	20.02
5.1.2.2	Not Sterilised (Bitch)	19.12		10%	21.03
5.1.2.3	For each additional dog	25.48		10%	28.02

	Description	2008/2009		% Inc	2009/2010
		R			R
5.1.3	**Fines**				
	On each full month since license fee became due: 2.5%				
5.2	**Business Licenses**				
	Application Fee	31.89		10%	35.08
	Businesses: Food	95.55		10%	105.11
	Hawkers per day at the approved sites (Works Foreman will collect the fees)	13.08		10%	14.39
	Hawkers from other municipal areas per day	57.77		10%	63.55
	Flats for the aged	100.00		20%	120.00
6.0	**Public Works**				
	Sundry Tariffs				
6.1	**Services Rendered**				
6.1.1	Post level 5: Artisan - calculated from the time he/she left his/her works place until such time he/she returns the his/her works	120.39		10%	132.43
	An additional allowance per day is payable if he/she must work outside the municipal area	25.48		10%	28.02
6.1.2	Post Level 11 16: Laborers - per day per employee	175.62		10%	193.18
	An additional allowance per day is payable if he/she must work outside the municipal area	10.17		10%	11.18
6.1.3	Compressor: Per actual hours worked as per hour meter (including labour & petrol)	108.03		10%	118.83
6.1.4	Vacuum Tank and Tractor				
	Per hour and	67.48		10%	74.22
	Per kilometer	2.72		10%	2.99
	Labour supplied by municipality and is inclusive				
	Vacuum Tanker				
	Per hour and	-		100%	74.22
	Per kilometer	-		100%	2.99
6.1.5	Light Vehicles: per kilometer	2.02		10%	2.22
6.1.6	Graders				
	Per actual hour worked (diesel included)	243.10		10%	267.41
	Petra Diamonds Mine: Petrol and labour				

	Description	2008/2009		% Inc	2009/2010
		R			R
6.1.7	Excavator				
	Per actual hour worked (diesel included)	216.43		10%	238.07
6.1.8	After Hour Calls: per call if less then 30 minutes	33.76		10%	37.14
6.1.9	Bulldozer				
	Per actual hour worked (diesel included)	337.61		10%	371.37
6.1.10	Tipper Trucks				
	Per hour and	-		100%	74.22
	Per kilometer	6.76		10%	7.43
6.1.11	Flat Base Trucks per kilometer	8.78		10%	9.66
6.1.12	Tractors per hour	40.50		10%	44.55
	Deposit on tractor	303.29		10%	333.62
6.1.13	Traveling cost of equipment to be paid by user.				
6.1.14	TLB (Back Hoe)				
	Per actual hour worked (diesel included)	216.43		10%	238.07
6.1.15	Small trailer per day	-		100%	100.00
6.1.16	Rental of Bo-Mac per day or part thereof	-		100%	400.00
6.2	Road closures per day or part thereof	-		100%	30.00

	Description	2008/2009		% Inc	2009/2010
		R			R
7.0	**Refuse Removal**				
7.1	**Refuse Removal Fees**				
	Per Month				
	Households	49.17		10%	54.09
	Flats/Town Houses	49.17		10%	54.09
	Businesses / Offices	95.52		10%	105.07
	Abattoir	393.33		10%	432.66
	Wine Cellar	140.48		10%	154.53
	Schools and Boarding Schools	95.52		10%	105.07
	Spoornet	126.43		10%	139.07
	Crèches	49.17		10%	54.09
	Churches	28.09		10%	30.90
	Households - Combined with Business	133.46		-48%	70.00
	Other	84.28		10%	92.71
	Empty Erven - Availability	28.09		10%	30.90
	Refuse bags	2.16		10%	2.38
7.1.1	An approved refuse drum is one which has two handles and the drums must be supplied by the consumer at own cost.				
7.1.2	If one drum is not sufficient the consumer must supply more drums.				
7.1.3	The Health Inspector of the municipality will determine whether a drum is according to the specifications				
7.1.4	The consumer has the choice to remove his/her garden refuse to an approved dumping site or he/she can place it with their normal refuse on a weekly basis. No additional fees are payable.				
7.1.5	Bulk refuse and/or building rubble will be removed per load. (Load - 4m3)	100.97		10%	111.07
7.1.6	Refuse Removals will be done as per newsletter				
7.2	**Cleaning of empty sites**				
	Sites smaller than 600m2	315.56		10%	347.12
	Sites larger than 600m2 but smaller than 1 500m2	492.26		10%	541.49

	Description	2008/2009		% Inc	2009/2010
		R			R
7.3	**Sewerage Tariffs**				
	Per Month				
	Households	49.17		10%	54.09
	Flats/Town Houses	49.17		10%	54.09
	Businesses / Offices	84.28		10%	92.71
	Abattoir	3 399.53		10%	3 739.48
	Wine Cellar	695.07		10%	764.57
	Schools and Boarding Schools	331.57		10%	364.73
	Petra Diamonds Security Area	3 371.44		10%	3 708.58
	Spoornet	126.43		10%	139.07
	Department of Justice	632.15		10%	695.36
	Crèches	49.17		10%	54.09
	Churches	28.09		10%	30.90
	Households - Combined with Business	80.09		-25%	60.00
	Sucking Points - each	84.28		10%	92.71
	Old Age Flats	44.96		10%	49.45
	Garages	105.37		10%	115.90
	Others	84.28		10%	92.71
	Empty Erven - Availability	28.09		10%	30.90
	Buckets	-		10%	-
	Note: Sewer blockages at abattoirs-each	631.07		10%	694.18
	Residential sewer blockages				
	Per household sharing manhole		-	100%	40.00
	Per household not sharing manhole		-	100%	160.00
	Rental of suction pump per hour (including petrol)	-		100%	100.00
	Sewerage connection	-		100%	600.00

	Description	2008/2009		% Inc	2009/2010
		R			R
7.5	**Town Halls and Offices**				
	Town Halls: Jacobsdal, Koffiefontein, Luckhoff & Petrusburg - rent and deposits				
7.5.1	Weddings, Receptions and Banquets (excluding dancing)				
	Residents	163.50		10%	179.85
	Non- Residents	272.50		10%	299.75
7.5.2	As above and include dancing				
	Residents: rent	218.00		10%	239.80
	Residents: deposit	545.00		10%	599.50
	Non- Residents: rent	436.00		10%	479.60
	Non- Residents: deposit	763.00		10%	839.30
7.5.3	Dances	-		10%	-
	Residents: rent	272.50		10%	299.75
	Residents: deposit	545.00		10%	599.50
	Non- Residents: rent	545.00		10%	599.50
	Non- Residents: deposit	763.00		10%	839.30
7.5.4	Bioscope: Rent-Residents	81.75		10%	89.93
	Non Residents	163.50		10%	179.85
7.5.5	Charity: Rent	-		10%	-
7.5.6	Churches	-		10%	-
	Residents: rent	65.40		10%	71.94
	Non- Residents: rent	163.50		10%	179.85
	Deposit	218.00		10%	239.80
7.6	**Concerts and Theater**				
7.6.1	Local Amateurs				
	Residents: rent	76.30		10%	83.93
	Residents: deposit	545.00		10%	599.50
	Non- Residents: rent	163.50		10%	179.85
	Non- Residents: deposit	763.00		10%	839.30
7.6.2	School Concert				
	Residents: rent	38.15		10%	41.97
	Non- Residents: rent	218.00		10%	239.80
	Deposit	545.00		10%	599.50
7.6.3	Traveling Theater				
	Non- Residents: rent	218.00		10%	239.80
	Non- Residents: deposit	763.00		10%	839.30

	Description	2008/2009		% Inc	2009/2010
		R			R
7.7	**Meetings, Exhibitions and Tables**				
7.7.1	Political Meetings				
	Residents: rent	32.70		10%	35.97
	Non- Residents: rent	32.70		10%	35.97
7.7.2	Political Committee Meetings				
	Residents: rent	32.70		10%	35.97
	Non- Residents: rent	32.70		10%	35.97
7.7.3	Meetings/Gatherings				
	Residents: rent	65.40		10%	71.94
	Non- Residents: rent	163.50		10%	179.85
7.7.4	Educational. Schools, VLU and OVV				
	Residents: rent	-		10%	-
	Non- Residents: rent	54.50		10%	59.95
7.7.5	Exhibitions between 20:00 and 09:00				
	Residents: rent	218.00		10%	239.80
	Non- Residents: rent	654.00		10%	719.40
7.7.6	Tables and chairs are free of charge on condition that it can only be used within municipal properties	-		10%	-
7.7.7	Application for parties, church services and other function not mentioned above will be submitted to an ad-hoc committee existing out of the Mayor or Chairperson of the Finance Committee, a Councilor and the Municipal Manager for consideration and if approved the applicable fee				
8	**Library Halls**				
8.1	Deposit	109.00		10%	119.90
8.2	**Rent per occasion**				
8.2.1	Farewell parties, Song Competitions & Film Shows	54.50		10%	59.95
8.2.2	Theater Dance	54.50		10%	59.95
8.2.3	Meetings	54.50		10%	59.95
8.2.4	Charity	-		10%	-
8.2.5	School Functions (With supervision from school)	-		10%	-
8.2.6	Any other purpose	76.30		10%	83.93

	Description	2008/2009		% Inc	2009/2010
		R			R
9.0	**Electricity**				
9.1	**Electricity Service**				
	Tariff 1				
9.1.1	**Households, Flats and Houses (Conventional Meters)**				
9.1.1.1	A fixed service levy per consumption month or part thereof plus	69.86		25%	87.33
9.1.1.2	Consumption per kW.h	0.56		25%	0.71
9.1.2	Temporary User Tariff per kW.h	1.01		25%	1.26
	Minimum Fee	3.26		25%	4.08
9.1.3	Pre-paid User Tariff: Residential per kW.h	0.59		25%	0.74
	Tariff 2				
9.2	**Spoornet**				
9.2.1	A fixed service levy per consumption month or part thereof plus	165.43		25%	206.79
9.2.2	Consumption per kW.h	0.73		25%	0.91
	Tariff 3				
9.3.1	**All other users not mentioned above, businesses and offices (conventional meters)**				
9.3.1.1	A fixed service levy per consumption month or part thereof plus	165.43		25%	206.79
9.3.1.2	Consumption per kW.h	0.73		25%	0.91
9.3.1.3	Pre-paid User Tariff: per kW.h	0.68		25%	0.85
	Tariff 4				
9.4	**Bulk Users**				
	This tariff is applicable on all users whose maximum demand is over 35 KVA in any 30 minute period in a consumption month.				
9.4.1	A minimum of 35 KVA @ R57.25/KVA = R3 003.75 per month or part thereof plus,				
	Per KVA	73.46		25%	91.83
	Minmium	2 434.58		25%	3 043.23
9.4.2	Per KVA above 35 KVA, plus	73.46		25%	91.83
9.4.3	kW.h consumption per consumption month or part thereof	0.25		25%	0.31

	Description	2008/2009		% Inc	2009/2010
		R			R
	Tariff 5				
9.5	**Bulk Users – that use less than 10 000 kW.h per month,**				
	This tariff is applicable on all consumers whose maximum demand is over 50KVA for any period of 30 minutes in a consumption month.				
9.5.1	A fixed service levy per month; plus	1 654.28		25%	2 067.85
9.5.2	kW.h consumption per consumption month or part thereof	0.51		25%	0.64
	Tariff 6				
	Provision to areas outside the municipal area				
	The provision of electricity to user's whose premises are not within the municipal area, will be handled under the same conditions and tariffs as those of the same category user within the municipal area on the condition that a levy of maximum 25% be added to the monthly account.				
	Tariff 7				
	Municipal Consumption				
	Consumption per kW.h	0.4753		25%	0.59
	Tariff 8				
	Increases by ESKOM				
	If ESKOM increases the purchase price of electricity, the municipality can increase its tariffs after a council resolution has been obtained by the same percentage increase as that of ESKOM and shall not be more than 30% at any given time. The increase can also not be earlier than the implementation date of ESKOM.				

	Description	2008/2009		% Inc	2009/2010
		R			R
	Tariff 9				
	Empty erven and erven where the electricity supply where taken out.				
		24.75		10%	27.22
	An amount of R24.75 per month is payable for each erf (except if the erf is part of land belonging to the Government) which is not connected to the electricity network of the municipality and is adjacent to a street or part of a street in which the electricity supply is available. This tariff is also applicable where the owner has requested that the electricity supply must be removed				
	Tariff 10				
10.1	**Electricty Connections**				
10.1.1	Residential Connections per connection	1 999.60		25%	2 499.50
10.1.2	Other connections per connection	3 332.66		25%	4 165.83
10.1.3	The installation of a 3 phase meter (pre-paid or conventional). Additional cost per connection	2 666.13		25%	3 332.66
10.1.4	The change to or installation of a single phase pre-paid meter per connection (additional cost)	599.88		25%	749.85
10.1.5	The connection fees of indigents and poor households are subsidised out of the Equitable Share at 100% and 50% repectively				
10.2	**Deposits**				
	Deposits for all residential and other users are payable according to the Council's Credit Control Policy				
	Increases of deposits will be done within the electricity provision regulations and the credit control policy				
	Indigents will not pay any deposits				
	Poor households will only pay 50% of the relevant deposit				
10.3	**Reconnections and special meter readings**				
	Per application and in cases of late payments	39.99		25%	49.99

	Description	2008/2009		% Inc	2009/2010
		R			R
10.4	**Installation Tests**				
	First Test	33.34		25%	41.68
	Per test thereafter	39.99		25%	49.99
10.5	**Telephonic Reminders per call**	6.68		25%	8.35
10.6	**Call outs:**				
	The costs will be added to the monthly consumer account if it can not be paid				
10.6.1	During Working Hours:				
	Per Call	33.34		25%	41.68
	Labour per hour	73.33		25%	91.66
	Material for the cost of the consumer				
10.6.2	After Hours:				
	Per Call	50.30		25%	62.88
	Labour per hour	127.70		25%	159.63
	Material for the cost of the consumer				
10.6.3	Sundays and Public Holidays				
	Per Call	61.91		25%	77.39
	Labour per hour	170.27		25%	212.83
	Material for the cost of the consumer				
10.6.4	Call outs after hours are only applicable if there is no electricity				
10.6.5	Petra Diamonds Mine personnel or owners of houses	-		25%	-
	Only requests from home owners will reveive attention but personnel from Petra Diamonds Mine can through the mines security office request help in the case of an emergency				

LETSEMENG LOCAL MUNICIPALITY TARIFFS 2009/2010					
	Description	**2008/2009**		**% Inc**	**2009/2010**
		R			**R**
11.0	**Water Tariffs**				
11.1	**Residential**				
	0 - 6KL	-		10%	-
	7-30 KL	3.82		10%	4.21
	31-50 KL	5.74		10%	6.31
	>50 KL	7.65		10%	8.41
	Fixed Levy	28.36		10%	31.19
11.2	Flats for the Old Age				
	Fixed Levy: per month	28.36		10%	31.19
11.3	Industries (In Industrial Area)				
	Fixed Levy	354.53		10%	389.99
	Per Kiloliter	4.13		10%	4.55
11.4	Users not Mentioned				
	Fixed Levy: per month	85.09		10%	93.60
	Per Kiloliter	4.21		10%	4.63
11.7	Petra Diamonds Mine: Purified Water				
	Fixed Levy: per month	354.53		10%	389.99
	Per Kiloliter	4.13		10%	4.55
11.8	Schools, Chreches and Boarding Schools				
	Fixed Levy: per month	80.27		10%	88.30
	Per Kiloliter	4.13		10%	4.55
11.9	Municipal Usages				
	Per Kiloliter	3.82		10%	4.21
11.10	Empty Erven (excluding Government Land)				
	Fixed Levy: per month	25.48		10%	28.03
11.11	Chanal Water (Jacobsdal)				
	Levy per hour	137.48		10%	151.23
11.5	Pre-paid System				
	Non-residential	3.50		10%	3.85
11.6	Pre-paid System				
	Residential (0-6Kl Free)	5.74		10%	6.31
11.7	Water connection	-		100%	600.00
	All the above tariffs excludes VAT				